3			
Fill in this info	rmation to identify the	case:	
Debtor name	Tri-State Tire Service		
United States E		NORTHERN DISTRICT OF GEORGIA	
Case number (i			
			☐ Check if this is an
			amended filing
Official For	m 202		
The state of the s		Populty of Davis	Many Application (April 24)
Doolara	don onder i	Penalty of Perjury for Non-Individu	ual Debtors 12/15
amendments of and the date. B	those documents. This ankruptcy Rules 1008 a		included in the document, and any tor, the identity of the document,
connection with 1519, and 3571.	a bankruptcy case can	ous crime. Making a false statement, concealing property, or obtair n result in fines up to \$500,000 or imprisonment for up to 20 years, o	ning money or property by fraud in r both. 18 U.S.C. §§ 152, 1341,
Dec	laration and signature		
		or an authorized agent of the corporation; a member or an authorized age se of the debtor in this case.	
I have exan	nined the information in the	he documents checked below and I have a reasonable belief that the info	ormation is true and correct:
□ Sc	hedule A/B: Assets-Real	and Personal Property (Official Form 206A/B)	
☐ Sci	nedule D: Creditors Who	Have Claims Secured by Property (Official Form 206D)	
☐ Sci	nedule E/F: Creditors Wh	no Have Unsecured Claims (Official Form 206E/F)	
□ Sci	nedule G. Executory Con nedule H: Codebtors (Off	ntracts and Unexpired Leases (Official Form 206G)	•
□ Sui	mmary of Assets and Lia	bilities for Non-Individuals (Official Form 206Sum)	
☐ Cha	ended <i>Schedule</i> apter 11 or Chapter 9 Ca	ses: List of Creditors Who Have the 20 Largest Unsecured Claims and A	re Not Insiders (Official Form 204)
☐ Oth	er document that require	s a declaration	(Cincian Control (Cinci
I declare une	der penalty of perjury tha	t the foregoing is true and correct.	
Executed o	May 17, 2017	X /s/ Michael David Patrick	
		Signature of individual signing on behalf of debtor	
		Michael David Patrick	
		Printed name	
		D	
		President Position or relationship to debtor	
		r osition or relationship to deptor	

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

My Book Case Bankruptcy

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Debtor name Tri-State Tire Service, Inc.	
United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA	
Case number (if known) 17-58141	
	☐ Check if this is ar amended filing

s	0.00
s	0.00
\$	0.00
	•
D) dule D\$	2,907,812.54
s_	38,270.07
+\$_	33,717.83
\$	2,979,800.44



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Fi	Il in this information to identify the case:	
	ebtor name	
Un		
	se number (1)	
Ca	se number (if known) 17-58141	
_		☐ Check if this is an amended filing
O	fficial Form 206A/B	
Sc	chedule A/R: Assets Book - LB	
Disc	chedule A/B: Assets - Real and Personal Property	12/15
	close all property, real and personal, which the debtor owns or in which the debtor has any other legal, educe all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule Amexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form	
se a he c	s complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the debtor's name and case number (if known). Also identify the form and line number to which the additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.	
For sch	Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting sche dule or depreciation schedule, that gives the details for each asset in a particular category. List each asset tor's interest, do not deduct the value of secured claims. See the instance of particular category.	dules, such as a fixed asset
	es the debtor have any cash or cash equivalents?	
	No. Go to Part 2.	
A.I.	Yes Fill in the information below.	
	cash or cash equivalents owned or controlled by the debtor	Current value of
2.	Cash on hand	debtor's interest \$0.00
	Checking, savings, money market, or financial brokerage accounts (Identify all)	
	Type of account Last 4 digits of a number	ccount
	Other cash equivalents (Identify all)	4
	Total of Part 1.	#0.00
	Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$0.00
irt 2	, inpujincitis	
Joe	s the debtor have any deposits or prepayments?	
	No. Go to Part 3,	
□ `	res Fill in the information below.	
irt 3:	Accounts	
CONTRACTOR OF STREET	Accounts receivable es the debtor have any accounts receivable?	
	lo. Go to Part 4. 'es Fill in the information below.	
	co. In the information below.	
rt 4:	Investments	
Doe	s the debtor own any investments?	
■ N	o. Go to Part 5.	
	es Fill in the information below.	

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

Best Case Bankruptcy

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Debtor	Tri-State Tire Service, Inc. Case number (If known) 17-58141
Part 5:	Inventory, excluding agriculture assets
18. Does th	e debtor own any inventory (excluding agriculture assets)?
	Go to Part 6.
	ill in the information below.
Part 6.	Farming and fishing-related assets (other than titled motor vehicles and land)
27. Does the	e debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?
■ No. G	to to Part 7.
	Il in the information below.
	and the mornation below.
Part 7:	Office formation of
	Office furniture, fixtures, and equipment; and collectibles
00. D003 (110	debtor own or lease any office furniture, fixtures, equipment, or collectibles?
	o to Part 8.
☐ Yes Fi	I in the information below.
Part 8:	Machinery, equipment, and vehicles
46. Does the	debtor own or lease any machinery, equipment, or vehicles?
V (2000)	
No. Go	
☐ Yes Fill	in the information below.
	*
	Real property
54. Does the	debtor own or lease any real property?
■ No. Go	to Rest 40
	in the information below.
1031111	in the information below.
Port 10:	
Part 10:	ntangibles and intellectual property
55. Does the C	lebtor have any interests in intangibles or intellectual property?
■ No. Go	to Part 11.
☐ Yes Fill i	n the information below.
Part 11: A	II other assets
70. Does the d	ebtor own any other assets that have not yet become a first to the control of the
Include all i	nterests in executory contracts and unexpired leases not previously reported on this form.
■ No. Go t	
	n the information below.
	. The information pelow.

Case 17-58141-jwc Doc 10 Filed 05/18/17 Entered 05/18/17 04:43:49 Desc Main Document Page 5 of 72

Deb	Tri-State Tire Service, Inc. Name	Case number (If known) 17-58141
Part	12: Summary		
80.	rt 12 copy all of the totals from the earlier parts of the form Type of property Cash, cash equivalents, and financial assets.	Current value of personal property	Current value of real property
	Copy line 5, Part 1	\$0.00	
	Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
	Accounts receivable. Copy line 12, Part 3.	\$0.00	*
83. I	nvestments. Copy line 17, Part 4.	\$0.00	
84. li	nventory. Copy line 23, Part 5.	\$0.00	
85. F	arming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. C	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
7. M	lachinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
8. R	eal property. Copy line 56, Part 9	>	\$0.00
	tangibles and intellectual property. Copy line 66, Part 10.	\$0.00	\$0.00
0. A I	Il other assets. Copy line 78, Part 11.	\$0.00	
1. To	otal. Add lines 80 through 90 for each column	\$0.00 + 91b	\$0.00
2. To	otal of all property on Schedule A/B. Add lines 91a+91b=92		\$0.00



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05/12/17	TRI-STATE TIRE SERV	ICE,	INC	
	043017			PAGE
	ASSETS			
CURRENT ASSETS CASH IN BANK- OPERATING CASH IN BANK- PAYROLL A CASH IN BANK - FSA ACCT ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE-VEN NATIONAL ACCOUNTS NOTE RECEIVABLE-SUPER T INVENTORY CAPITALIZED INVENTORY (2) DUE FROM OFFICERS-W PATI DUE FROM OFFICERS-V WHIT	DORS IRES 263A)	40 40	(498,163.80) 116,690.11 218.00 2,949.87 1,439,495.90 26,334.50 118,965.90 250,000.00 215,581.88 63,143.59 41,511.88 101,131.00	
			\$	1,877,858.83
FIXED ASSETS LEASHOLD IMPROVEMENTS ACCUM. DEPRNLEASHOLD I MACHINERY & EQUIPMENT ACCUM. DEPRNMACH. & EQ AUTOS & TRUCKS ACCUM. DEPRNAUTOS & TR ASSETS - SOFTWARE & TECH TOTAL FIXED ASSETS	97,377.38 (12,956.32) 357,733.40		(1,158.01) 84,421.06 286,561.49	
				418,468.54
TOTAL ASSETS			ş	2,296,327.37



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05/12/17

TOTAL STOCKHOLDERS' EQUITY

TOTAL LIABILITY &STOCKHOLDERS EQUITY

TRI-STATE TIRE SERVICE, INC

043017

PAGE 2

\$ (347,296.79)

\$ 2,296,327.37

LIABILITIES

CURRENT LIABILITIES ACCOUNTS PAYABLE FIDELITY LINE OF CREDIT TIRE TAX PAYABLE SALES TAX PAYABLE EE FSA CONTRIBUTIONS	\$ 1,030,539.36 1,270,837.53 5,069.00 1,220.30 (9,147.40)
TOTAL CURRENT LIABILITIES	\$ 2,298,517.79
LONG TERM LIABILITIES LOAN- DAVID PATRICK	345,106.37
TOTAL LONG TERM LIABILITIES	345,106.37
TOTAL LIABILITIES	\$ 2,643,624.16
STOCKHOLDERS' EQUITY CAPITAL STOCK DISTRIBUTIONS- M. PATRICK RETAINED EARNINGS- C CORP RETAINED EARNINGS- S CORP CURRENT EARNINGS	\$ 30,000.00 (17,100.00) 121,952.00 (267,248.07) (214,900.72)

(Mr)

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Fill in this information to identify t	he case:		
Debtor name Tri-State Tire Ser			i
United States Bankruptcy Court for the			
0	The state of the s		
Case number (if known) 17-58141			
			Check if this is an amended filing
Official Form 206D			amended liling
The second secon	s Who Have Claims Secured by Pr	201 U.S. (40)	
Be as complete and accurate as possible	5 Who Have Claims Secured by Pr	operty	12/15
. Do any creditors have claims secured			
☐ No. Check this box and submit	page 1 of this form to the court with debtor's other schedules.	B. I. I.	
Yes. Fill in all of the information	helow	Debtor has nothing else to	report on this form.
Part 1: List Creditors Who Have			
2. List in alphabetical order all creditors	who have coursed eleims it is a six in	Column A	Column B
claim, list the creditor separately for each cl	aim.	Amount of claim	Value of collateral
		Do not deduct the value	that supports this
2.1 Duro Tire & Wheel	Describe debtor's property that is subject to a lien	of collateral.	
Creditor's Name	Vendor	\$69,000.00	\$0.00
PO Box 116867			
Atlanta, GA 30368			í
Creditor's mailing address	Describe the lien		
	Is the creditor an insider or related party?		
	■ No		
Creditor's email address, if known	_ □ Yes		
Date debt was incurred	Is anyone else liable on this claim?		
Date debt was incurred	No		
Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an	As of the petition filing date, the claim is:		
interest in the same property?	Check all that apply		
■ No □ Yes. Specify each creditor,	☐ Contingent ☐ Unliquidated		
including this creditor and its relative	☐ Disputed		
priority.	2		
2 Fidelity Bank			
Creditor's Name	Describe debtor's property that is subject to a lien Additional Notice Address	\$0.00	\$0.00
PO Box 105075	Additional House Address		
Atlanta, GA 30348	(
Creditor's mailing address	Describe the lien		
	Is the creditor an insider or related party?		
	M No		
Creditor's email address, if known	Yes		
Data debt week to see the	Is anyone else liable on this claim?		
Date debt was incurred	No		
Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an	As of the notition files date to		
interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
			And

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Best Case Bankruptcy

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Debtor Tri-State Tire Service,	Ca	ase number (if know)	17-58141	
■ No □ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Contingent☐ Unliquidated☐ Disputed☐			
2.3 Fidelity Bank Creditor's Name 3490 Piedmont Rd Suite 1550	Describe debtor's property that is subject to a lien Blanket Lien - all property	\$1,3	300,000.00	Unknow
Atlanta, GA 30305 Creditor's mailing address	Describe the lien Non-Purchase Money Security Is the creditor an insider or related party?			ķ
Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
Date debt was incurred July 2016 Last 4 digits of account number	■ No □ Yes. Fill out Schedule H: Codebtors (Official Form 20)	06H)		
Do multiple creditors have an interest in the same property? No	As of the petition filing date, the claim is: Check all that apply Contingent			
☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed			
Nexen Tire America Inc.	Describe debtor's property that is subject to a lien	\$8	4,481.18	\$0.00
21073 Pathfinder Rd, Ste 100 Diamond Bar, CA	Vendor		-	70.00
91765-4023 Creditor's mailing address	Describe the lien			
	Is the creditor an insider or related party?	2		•
Creditor's email address, if known	Yes Is anyone else liable on this claim?			
Date debt was incurred	■ No □ Yes. Fill out Schedule H: Codebtors (Official Form 206			
Last 4 digits of account number		н)		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply ☐ Contingent			
Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed			
Toyo Tire USA Corp. Creditor's Name PO Box 515319 Los Angeles, CA	Describe debtor's property that is subject to a lien Vendor	\$922	,198.55	\$0.00
90051-6598 Creditor's mailing address	Describe the lien			
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				

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Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 2 of 3

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Tri-State Tire Service,	Case numb	per (if know) 17-581	41
Creditor's email address, if known	Yes		•
7 - 200 -	Is anyone else liable on this claim?		
Date debt was incurred	No.		
Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an interest in the same property?	As of the petition filling date, the claim is:		
₩ No	Check all that apply		
Yes. Specify each creditor,	Contingent		
including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed		
Yokohama Tire Corp	- Describe a second		
Creditor's Name	Describe debtor's property that is subject to a lien Vendor	\$532,132.81	\$0.0
7859 Solution Center Chicago, IL 60677	vendor		
Creditor's mailing address	Describe the lien		
	In the available		
	Is the creditor an insider or related party? No		
Preditor's email address, if known	■ No □ Yes		
19-43 19-5-38-76-8-1 19-6-20-97-38-21-75-5-7-1-7-3-3-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	Is anyone else liable on this claim?		
ate debt was incurred	No		
ast 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
o multiple creditors have an iterest in the same property?	As of the petition filing date, the claim is: Check all that apply		
No	☐ Contingent		
Yes. Specify each creditor,	☐ Unliquidated		
cluding this creditor and its relative ority.	Disputed		
			II
List Others to Be Notified for a	Column A, including the amounts from the Additional Page, if any	\$2,907,812.5 4	
Iphabetical order any others who mu	i Debt Aiready Listed in Part 1 est be notified for a debt already listed in Part 1. Examples of entit eys for secured creditors.	log that man by the	
o. James listed above, and attorne	eys for secured creditors.	ies that may be listed are	collection agencies,
ers need to notified for the debts list ame and address	ed in Part 1, do not fill out or submit this page. If additional pages	s are needed, copy this p	
	On which	h line in Part 1 did r the related creditor?	Last 4 digits of account number for



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ill in this information to identify the case:			
The Service, Inc.			
nited States Bankruptcy Court for the: NORT	THERN DISTRICT OF GEORGIA		
ase number (if known) 17-58141			
			k if this is an
ficial Form 206E/F		amen	ded filing
chedule E/E: Creditaria Ma			
s complete and accurate as possible. Use But	ho Have Unsecured Claims		12/1
the other party to any executory contracts or une onal Property (Official Form 206A/B) and on Sch the boxes on the left. If more space is needed for	for creditors with PRIORITY unsecured claims and Part 2 for creditors with No expired leases that could result in a claim. Also list executory contracts on Scientific Science (Official Form 206G). Number 1 or Part 2, fill out and attach the Additional Page of that Part included in	ONPRIORIT hedule A/B nber the er	TY unsecured cla Assets - Real a ntries in Parts 1
t1: List All Creditors with PRIORITY Un	secured Claims	this form.	
Do any creditors have priority unsecured clair			
□ No. Go to Part 2.	(000 11 0.3.0. 8 507).		
Yes. Go to line 2.			
— res. Go to line 2.			
	Total clai		
Priority unsecured claims, fill out and attach Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		
Priority creditor's name and mailing address ADP 5800 Windward Parkway	As of the petition filing date, the claim is: Check all that apply. Contingent	im	Priority amount
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	im	Priority amount
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	im	Priority amount
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	im	Priority amount
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	im	Priority amount
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	,100.00	\$0.00
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address Dekalb County Tax Commissioner PO Box 100004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. \$33,4	im	Priority amount
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address Dekalb County Tax Commissioner	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	,100.00	\$0.00
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address Dekalb County Tax Commissioner PO Box 100004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Total claim states and set the claim is: \$1	,100.00	\$0.00
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address Dekalb County Tax Commissioner PO Box 100004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	,100.00	\$0.00
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address Dekalb County Tax Commissioner PO Box 100004 Decatur, GA 30031-7004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	,100.00	\$0.00
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address Dekalb County Tax Commissioner PO Box 100004 Decatur, GA 30031-7004 Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Personal property taxes	,100.00	\$0.00
Priority creditor's name and mailing address ADP 5800 Windward Parkway Alpharetta, GA 30005 Date or dates debt was incurred April 2017 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Priority creditor's name and mailing address Dekalb County Tax Commissioner PO Box 100004 Decatur, GA 30031-7004	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	,100.00	\$0.00



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Debtor	Tri-State Tire Service, Inc.	Case number (if known)	17-58141
2.3	Priority creditor's name and mailing address Dept of Natural Resources	As of the petition filing date, the claim is: Check all that apply.	\$3,692.80 \$3,692.80
	PO Box 101902 Atlanta, GA 30392	☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date or dates debt was incurred	Basis for the claim: Tire waste disposal fee	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes	
	Priority creditor's name and mailing address Internal Revenue Service PO Box 21126 Philadelphia, PA 19114-0326	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$10.00 \$10.00
7	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? No	
A 1 H	ionpriority creditor's name and mailing address American Omni Trading 5354 Park Row Iouston, TX 77084 ate(s) debt was incurred _ ast 4 digits of account number _	As of the petition filing date, the claim is: Check all that a Contingent Unliquidated Disputed Basis for the claim: Creditor/ Vendor Current	Amount of claim pply. \$0.00
62 62	onpriority creditor's name and mailing address incinnati Insurance 200 S. Gilmore Rd airfield, OH 45014-5141	As of the petition filing date, the claim is: Check all that ap Contingent Unliquidated	pply. \$0.00
Da	ate(s) debt was incurred _ est 4 digits of account number _	Disputed Basis for the claim: Creditor/Vendor Insurance Current	
3 No	npriority creditor's name and mailing address	Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that ap	1 24 222 74
CI PC Lo	TI Visa-Costco D Box 9001016 puisville, KY 40290-1016	☐ Contingent ☐ Unliquidated ☐ Disputed	ply. \$1,323.71
	te(s) debt was incurred _ st 4 digits of account number _	Basis for the claim: Business Vendor Is the claim subject to offset? ■ No □ Yes	



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Debtor Tri-State	Tire Service, Inc.	Case number (if known)	
Global Equip 29833 Netwo Chicago, IL (Date(s) debt was	60673	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Vendor Is the claim subject to offset? No Yes	\$802.04
Hennessy Ind PO Box 9149 Chicago, IL 6 Date(s) debt was	2 0693	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Vendor Current Is the claim subject to offset? No Yes	\$0.00
Infinite Energ Attn: Custom PO Box 10524 Atlanta, GA 30 Date(s) debt was Last 4 digits of ac	er Care 47 0348-5247 incurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Vendor Is the claim subject to offset?	\$344.81
3.7 Nonpriority credit Ligntning Pro 66 Franklin St Orlando, CA 9 Date(s) debt was i Last 4 digits of acc	. , Ste 200 4607 ncurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Landlord Is the claim subject to offset? No Yes	\$30,336.98
	384 ncurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Vendor Current Is the claim subject to offset? No Yes	\$0.00
Principle Life I 3025 College S Grand Island, N Date(s) debt was in Last 4 digits of acc	ct. NE 68803 ccurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Life Insurance Current Is the claim subject to offset? No Yes	\$0.00
Nonpriority creditor TCS 9939 Fredericks San Antonio, T. Date(s) debt was inc	X 78240 curred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Website project that included several phases - project was not completed and vender may have been been subject to offset? No Yes	Unknown developmental have a claim

Page 3 of 4

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De	btor Tri-State Tire Service, Inc.	Case number (if known) 17-58141
3.1		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Vendor Is the claim subject to offset? No Yes
3.12	Nonpriority creditor's name and mailing address Tyres International 4637 Allen Rd. Stow, OH 44224-1037 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Vendor Current Is the claim subject to offset? No Yes
Part	21 12201	
Part 4. List ass	in alphabetical order any others who must be notified for ignees of claims listed above, and attorneys for unsecured created on the same of the same in the same of the same o	Claims r claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies,
4. List	in alphabetical order any others who must be notified for ignees of claims listed above, and attorneys for unsecured cree	claims r claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, editors. and 2, do not fill out or submit this page. If additional pages are needed, copy the next page. On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any Line 3.2
4. List ass If no	in alphabetical order any others who must be notified for ignees of claims listed above, and attorneys for unsecured created others need to be notified for the debts listed in Parts 1 and Name and mailing address Cincinnati Insurance PO Box 145496	claims r claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, editors. and 2, do not fill out or submit this page. If additional pages are needed, copy the next page. On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any Line 3.2 Not listed. Explain Unsecured Claims

Case 17-58141-jwc Doc 10 Filed 05/18/17 Entered 05/18/17 04:43:49 Desc Main Document Page 15 of 72

		Document	Page 15 of 72	
Fill in t	this information to identify the case			
Debtor	name Tri-State Tire Service, Ir	1C.		
United	States Bankruptcy Court for the: NC	RTHERN DISTRICT OF GE	ORGIA	
Case n	umber (if known) 17-58141			Check if this is an amended filing
Offic	ial Form 206G			
Sche	edule G: Executory (Contracts and U	nexpired Leases	12/15
		vith the debtor's other schedu	es? eles. There is nothing else to report on this form. s are listed on Schedule A/B: Assets - Real and F	Personal Property
2. List	t all contracts and unexpired lea	ises	State the name and mailing address for whom the debtor has an executory contlease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	commercial lease for premises in Daraville GA		
	State the term remaining		Premise Lease c/o Vic Newmark	
	List the contract number of any	,	800 Kennesaw Ave Suite 400	

Marietta, GA 30060

government contract

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Fill in	this information to ider	ntify the case:		
		e Service, Inc.		
United	•	t for the: NORTHERN DISTRICT OF GEOR	CIA	
	number (if known) 17-58		Jun	
	17-30	0141		Check if this is an amended filing
Offic	cial Form 206H			
<u>Sch</u>	edule H: Your	Codebtors		12/15
3e as d Additio	complete and accurate a	s possible. If more space is needed, copy	the Additional Page, numbering the entri	
1.	Do you have any codeb	tors?		
□ No. ■ Yes	Check this box and subm	nit this form to the court with the debtor's other	schedules. Nothing else needs to be report	ed on this form.
	perioral contenting D.O.	tors all of the people or entities who are all Include all guarantors and co-obligors. In Col d. If the codebtor is liable on a debt to more th	HMD 2. Identify the creditor to whom the deby	المانينا والمساهما المسمام المستنسمان
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Duro Tire & Wheel	■ D <u>2.1</u> □ E/F
2.2	Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Fidelity Bank	■ D <u>2.2</u> □ E/F
2.3	Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Fidelity Bank	■ D <u>2.3</u> □ E/F
2.4	Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Nexen Tire America Inc.	■ D <u>2.4</u> □ E/F
2.5	Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Toyo Tire USA Corp.	■ D <u>2.5</u> □ E/F

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ebtor	Tri-State Tire Serv	ice, Inc.	Case number (if known)	17-58141	
A COLUMN	Additional Page to List More Codebtors			ı	
	Copy this page only if Column 1: Codebtor	more space is needed. Continue numbe	ring the lines sequentially from the Column 2: Creditor	previous page.	
2.6	Michael Patrick	545 Treyburn View Alpharetta, GA 30004	Yokohama Tire	Corp	2.6

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Iuals Filing for Bank a separate sheet to this form. O	Check if this is an amended filing kruptcy on the top of any additional pages,
luals Filing for Banl	amended filing
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luals Filing for Bank a separate sheet to this form. O	amended filing
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duals Filing for Bank a separate sheet to this form. O	kruptcy 04 On the top of any additional pages,
luals Filing for Bank a separate sheet to this form. O	kruptcy 04 On the top of any additional pages,
a separate sheet to this form. O	on the top of any additional pages,
Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
Operating a husiness	\$2,000,242
	\$2,969,213.8
Operating a husiness	\$11,489,054.0
Operating a business	\$12,500,000.0
s income may include interest, divi o not include revenue listed in line	idends, money collected from lawsuit
Description of sources of rev	venue Gross revenue from each source (before deductions and exclusions)
	100 April 100 Ap
r, other than regular employee cor	ompensation, within 90 days before mount may be adjusted on 4/01/19
Total amount of value Re	easons for payment or transfer heck all that apply
	Operating a business Other Operating a business Other Operating a business Other Operating a business Other one may include interest, divoront include revenue listed in line Description of sources of reserved in the second of

page 1

Case 17-58141-jwc Page 19 of 72 Document Tri-State Tire Service, Inc. Case number (if known) 17-58141 Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer Check all that apply See Attached \$0.00 ☐ Secured debt ☐ Unsecured loan repayments □ Suppliers or vendors ☐ Services ☐ Other_ Payments or other transfers of property made within 1 year before filing this case that benefited any insider List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31). ☐ None. Insider's name and address Dates Total amount of value Reasons for payment or transfer Relationship to debtor 4.1. See response to SOFA 30 \$0.00 Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. ☐ None Creditor's name and address Date Value of property Describe of the Property April 29, 2017 \$300,000.00 Toyo Tire USA Corp Tires and invenotry purchased from PO Box 515319 creditor Los Angeles, CA 90051 October 2016 \$70,000.00 Nexen Tire America Tires returned due to line being 21073 Pathfinder Rd discontinued Suite 100 Diamond Bar, CA 91765 6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt ■ None Description of the action creditor took Date action was Amount Creditor's name and address Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case. ■ None. Court or agency's name and Status of case Case title Nature of case address Case number Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filling this case and any property in the hands of a

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Doc 10

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 2

receiver, custodian, or other court-appointed officer within 1 year before filing this case.

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JanomA	Description	Serial	Date
22.60.26	COSTICUCATAGE OF BILL CCD		S-01
-02.8812	0010000001598S WYXXIS INTL USA TRADE REC CCD		T-0T
√ -19.09	Tri State Tire Service COSTCO ANYWHERE BillPay PPD TRAN#21		2-01
94.73224 -00.0001 -77.845	BYNKCYBD 8010 MLOL DISC CCD SMEED TO 000750360052 Tri State Tre Service		2-01 2-01 2-02
1216.00-	EHW INROBY02998 Tri-State Tire Service 254402008705998		70-7
√-66.6	TRI STATE TIRE SERVICE COSTPLUSPROCESSI PURCHASE CCD TRI-STATE TIRE		20-2
-82.ST0S	PRESTRONDENCE LEFETCOR FDR CASH CONC CCD TRI-STATE TIRE SERVICE		20-2
700.69812	TRI STATE TIRE INC AETUR SGR CCD OR16926171001		20-2
26584.13 1000.00- 308.13	TRI STATE TIRE SERVICE TRANSFER FROM LN 0000750360052 SWEEP TO 000750360058 WEB TFR FR 000160009668 SEARS 2/1		2-03 2-03 2-03

DESCRIPTIVE TRANSACTIONS

-00'011 00'722 L1'969'E91'1 L1'816'E91'1	667 TO T	CORRENT BALANCE -SERVICE CHARGE -CHECKS/DEBITS +DEPOSITS/CREDITS FREVIOS BALANCE
-00.011	<u> </u>	PREVIOUS BALANCE

Account #: 160005686

LOTALLY FREE BUSINESS CHECKING

GO PAPERLESS, SIGN UP FOR ESTATEMENTS TODAY

MORCROSS GA 30010-1349 TRI STATE TIRE SERVICE INC

Որմիկինդինիանիանի այստությունին արժինիկունինի

Page 1 2-28-17 Account # 160005686 Mail Code M Branch 116 P.O. Box 105075, Atlanta, GA 30348-5075 (404) 248-LION (888) 248-LION www.lionbank.com L10N

Return Service Requested

34





P.O. Box 105075, Atlanta, GA 30348-5075 (404) 248-140N (888) 248-140N www.fionbank.com Account #

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DESCRIPTIVE TRANSACTIONS - continued

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حيكت

L10N-008-016967-001-007-170301 016972 K04

Date	Serial	Description	Amount
2-03		WEB TER FR 000160009668	19027.43
2-03		AMZ 1/16-1/30 WEB TFR FR 000160009668	242.28
2-03		SEARS 1/31 CUSTOMER DEPOSIT	17854.07
2-03		CUSTOMER DEPOSIT	13484.28
2-03		BANKCARD 8076 MTOT DEP CCD 554402008705998	925.34
		Tri-State Tire Service	
2-03		CUSTOMER DEPOSIT	646.68
2-03 2-03		FB RETURN ITEM Return Item Charge	503.64- 12.00-
2-03		OutWire Yokohama Tire Corporat	31545.22-
2-03 2-03		Outgoing Wire Fee(s)	22.00- \
2-03		MAXXIS ÍNTL USA TRADE REC CCD 001000050313082	360.42-
2 02		Tri State Tire Service SWEEP TO 000750360052 WEB TFR FR 000160009668	00044 00
2-03 2-06		WEEP TO 000/50360052 WEB TER ER 000160009668	20044.93- 688.20
		JET 2/3	
2-06 2-06		CUSTOMER DEPOSIT CUSTOMER DEPOSIT	5956.81
2-06		BANKCARD 8076 MTOT DEP CCD	2105.34 502.55
		554402008705998	
2-06		Tri-State Tire Service BANKCARD 8076 MTOT DEP CCD	346.79
		554402008705998	
2-06		Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD	300.35-
		001000050313132	000.00
2-06		Tri State Tire Service SWEEP TO 000750360052 WEB TER FR 000160009668	6744.81-
2-07		WED IIN IN OUGHOUSOUS	719.25
2-07		SEARS 2/6 WEB TFR FR 000160009668	14262 72
2-07		PAYPAL 2/6	14363.73
2-07		WEB TFR FR 000160009668	203.60
2-07		SEARS 2/6 CUSTOMER DEPOSIT	21152.57
2-07		BANKCARD 8076 MTOT DEP CCD	45.27
		554402008705998 Tri-State Tire Service	
2-07		SWEEP TO 000750360052	36484.42-
2-08 2-08		CUSTOMER DEPOSIT U. P. S. UPS BILL CCD	14733.45 6261.11-
2-06		170280000A7V060	0201.11-0
2-08		X ENDICES DAME	10 00 1
2-08		ENDICIA ENDICIAPMT R173000524 CCD	10.004
0.00		Shawnessy Finnie	0.400 #1.0
2-08 2-08		TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052	8489.13 1000.00-
2-09		CUSTOMER DEPOSIT	8223.49
2-09 2-09		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	503.64 427.72
_ 0,5		554402008705998	٠ ١٠١٠
2 00		Tri-State Tire Service FLEETCOR FDR CASH CONC CCD	2106.83-
2-09		569672005016306	2100.03-
2.00		TRI STATE TIRE INC	6641 45
2-09 2-10		SWEEP TO 000750360052 CUSTOMER DEPOSIT	6641.45- 17667.00
2-10		CUSTOMER DEPOSIT	13335.57

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DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
2-10		FB RETURN ITEM	740.44-
2-10 2-10		Return Item Charge	/ 12.00-
2-10		OutWire Yokohama Tire Corporat Outgoing Wire Fee(s)	42783.30-
2-10		MAXXIS INTL USA TRADE REC CCD 001000050313472	1577.48-
2-10		Til State Tire Service TRANSFER FROM LN 0000750360052	15725.64
2-10 2-13		SWEEP TO 000750360052	966.00-
2-13		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	9146.05 25 43.1 9
2-13		Tri-State Tire Service	
3		CUSTOMER DEPOSIT CAPITAL ONE Billpay PPD TRAN#23	1492.96 15228.10-
2-13		Tri State Tire Service	0000 01
2-13		TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052	8088.91 1000.00~
2-14 2-14		CUSTOMER DEPOSIT	75819.60
2-14		BANKCARD 8076 MTOT DEP CCD 554402008705998	8363.82
2-14		Tri-State Tire Service GPC GPC EBILL WEB	563.15-
		6770778013CHM	303.13-
2-14		Tri State Tire Servi	55050 01
2-15		SWEEP TO 000750360052 WEB TFR FR 000160009668	55858.01- 128.22
2-15		SEARS 2/14 WEB TFR FR 000160009668	179.73
2-15		SEARS 2/13 WEB TFR FR 000160009668	14990.79
2-15		PAYPAL 2/13 WEB TFR FR 000160009668	941.34
2-15		JET 2/9 BANKCAPD 8076 MTOT DEP CCD 554402003705998	492.32
2-15		Tri-State Tire Service U. P. S. UPS BILL CCD	6594.00-
		170350000A7V060 X	
2-15		ENDICIA ENDICIAPMT R175437380 CCD	25.00-
2-15		Shawnessy Finnie SWEEP TO 000750360052	9434.79-
		WEB TFP FR 000160009669 AMZ 1/30-2/13	23120.88
2-16		CUSTOMER DEPOSIT	29664.75
2-16 2-16		CUSTOMER DEPOSIT	14142.63
2-10		BANKCARD 8076 MTOT DEP CCD 554402008705998	642.50
2-16		Tri-State Tire Service FLEETCOR FDR CASH CONC CCD 569672005016306	2257.99-
2-16		TRI STATE TIRE INC SWEEP TO 000750360052	65082.77-
2-17		CUSTOMER DEPOSIT	21878.72
2-17 2-17		CUSTOMER DEPOSIT	7609.92
2-17		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	7393.26 398.38
		554402008705998	/
2-17		Tri-State Tire Service OutWire Yokohama Tire Corporat	51984.85-

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DESCRIPTIVE TRANSACTIONS - continued

Maria Maria

Date	Serial	Description	Amount
2-17 2-17		Outgoing Wire Fee(s) ENDICIA ENDICIAPMT R176531879 CCD	22.00 ¹ 10.00-
2-17		Shawnessy Finnie MAXXIS INTL USA TRADE REC CCD 001000050313722	819.20-
2-17 2-17		Tri State Tire Service TRANSFER FROM LN 0000750360052	83098.29 978.00-
2-21		SWEEP TO 000750360052 WEB TFR FR 000160009668 JET 2/17	397.07
2-21		WEB TFR FR 000160009668 TBC 2/17	19106.27
2-21 2-21		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	15658.00 563.74
2-21		Tri-State Tire Service GEORGIA ITS TAX GA TX PYMT 2144833840 CCD	1003.30
2-21 2-21		TRI STATE TIRE SERVICE TRANSFER FROM LN 0000759360052 SWEEP TO 000753360052	-30237.23 1000.00-
2-22 2-22		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	10860.78 326.38
2-22		Tri-State Tire Service ENDICIA ENDICIAPMT R177932966 CCD	25.00
2-22		Shawnessy Finnie U. P. S. UPS BILL CCD 170420000A7V060	6419.79-
2-22		MAXXIS INTL USA TRADE REC CCD 001000050313882	1216.80-
2-22 2-22 2-23		Tri State Tire Service TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 WEB TFR FR 000160009668 SEARS 2/23	1665.33 1000.00- 215.96
2-23		WEB TFR FR 000160009668 TBC 2/23	15031.50
2-23		WEB TFR FR 000160009668 TBC 2/23	100975.77
2-23		WEB TFR FR 000160009668 TBC 2/22	2019.51
2-23		WEB TFR FR 000160009668 SEARS 2/21	162.44
2-23		WEB TFR FR 000160009668 SEARS 2/21	330.96
2-23		BANKCARD 8076 MTOT DEP CCD 554402008705998	176.96
2-23		Tri-State Tire Service ENDICIA ENDICIAPMT RI78423638 CUD	25.00-
2-23		Shawnessy Finnie MAXXIS INTL USA TRADE REC CCD 00100050314032	307.42-
2-23		Tri State Tire Service FLEETCOR FDR CASH CONC CCD 569672005016306	2405.80-
2-23 2-24		TRI STATE TIRE INC SWEEP TO 000750360052 CUSTOMER DEPOSIT	114895.38- 72991.16

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DESCRIPTIVE TRANSACTIONS - continued

CUSTOMER DEPOSIT	Date	Serial	Description	Amount
CUSTOMER DEPOSIT 740.44 SANKCARD 8076 MTOT DEP CCD 740.44 SA4.76 S54402008705998 Tri-State Tire Service ENDICIA ENDICIAPMT 10.00 R178952162 CCD Shawnessy Finnie MAXXIS INTL USA TRADE REC CCD 2187.44 CUSTOMER DEPOSIT CUSTOMER DEPOSIT 22.00 Co.000080314162 CCD C	2-24		CUSTOMED DEBOGIO	
BANKCARD 8076 MTOT DEP CCD 234.76 54402008705998 Tri-State Tire Service ENDICIA ENDICIAPMT 10.00- Shawnessy Finnie MAXMIS INTL USA TRADE REC CCD 2187.44- 00106050314162 Tri State Tire Service SWEEP TO 000750360052 BANKCARD 8076 MTOT DEP CCD 1076.22 2-27 BANKCARD 8076 MTOT DEP CCD 1076.22 2-27 COUTWIRE TOYO TIRE HOldings of 00409648 TRI79396469 CCD Shawnessy Finnie ENDICIA R179396469 CCD Shawnessy Finnie ENDICIA R179407758 CCD Shawnessy Finnie TRANSFER FROM LN 0000750360052 2-27 TRANSFER FROM LN 0000750360052 2-28 WEB TFR FR 000160009668 19584.99 2-28 WEB TFR FR 000160009668 19584.99 2-28 USED TFR FR 000160009668 22426.26 2-28 USED TFR FR 000160009668 22426.26 2-28 USED TFR FR 000160009668 2-298 USED TFR FR 000160009668			CUSTOMER DEPOSIT	
2-24	2-24			740.44
Tri-State Tire Service			554402008705998	234.76
ENDICIA ENDICIAPMT 10.00— 2-24 Shawnessy Finnie MAXXIS INTL USA TRADE REC CCD 2187.44— 2-24 SWEEP TO 000750360052 85395.49— BANKCARD 8076 MTOT DEP CCD 554402008705998 1076.22 2-27 ENDICIA ENDICIAPMT 10.00— 2-27 Outwire Toyo Tire Holdings of 0utgoing Wire Fee(s) 22.00— ENDICIA ENDICIAPMT 10.00— 2-27 Shawnessy Finnie ENDICIAPMT 50.00— 2-27 Shawnessy Finnie ENDICIAPMT 8179407758 CCD Shawnessy Finnie ENDICIA ENDICIAPMT 10.00— 2-27 Shawnessy Finnie ENDICIAPMT 50.00— 2-27 Sweep TO 000750360052 196332.08 978.00— 2-28 WEB TFR FR 000160009668 556.92 2-28 WEB TFR FR 000160009668 556.92 2-28 WEB TFR FR 000160009668 22426.26 2-28 WEB TFR FR 000160009668 987.64 2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 BANKCARD 8076 MTOT DEP CCD 2897.63			Tri-State Tire Service	i
R178952162 CCD Shawnessy Finnie MAXXIS INTL USA TRAPE REC CCD 2187.44- 00106050314162 Tri State Tire Service SWEEP TO 000750360052 2-27 BANKCARD 8076 MTOT DEP CCD 1076.22 554402008705998 Tri-State Tire Service Outwire Toyo Tire Holdings of 22.00- ENDICIA 2NDICIAPMT 10.00- R179396469 CCD Shawnessy Finnie ENDICIA ENDICIAPMT 50.00- 2-27 TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 SWEEP TO 000750360052 SWEEP TO 000750360052 SWEEP TRANSFER FROM LN 0000750360052 SWEEP TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 SWEEP TO 000760360052 SWEEP TO 000760360052 SWEEP TO 000760360052 SWE	2-24		ENDICIA ENDICIADMO	10.00
Shawnessy Finnie			R178952162 CCD	10.00-
MAKKIS INTL USA TRAPE REC CCD 2187.44-	2.24		Shawnessy Finnie	
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SWEEP TO 000750360052			- UULUUUUUUUUUUU	2107.44-
2-27 BANKCARD 8076 MTOT DEP CCD 554402008705998 Tri-State Tire Service OutWire Toyo Tire Holdings of Outgoing Wire Fee(s) ENDICIA R179396469 CCD Shawnessy Finnie ENDICIA ENDICIAPMT R179407758 CCD Shawnessy Finnie ENDICIA TRANSFER FROM LN 0000750360052 TRANSFER FROM LN 0000750360	2-24		Tri State Tire Service	
SARKCARD 8076 MTOT DEP CCD 1076.22				85395,49-
Tri-State Tire Service	2-21		BANKCARD 8076 MTOT DEP CCD	
Outwire Toyo Tire Holdings of Outgoing Wire Fee(s) ENDICIA ENDICIAPMT 10.00- 2-27 Shawnessy Finnie ENDICIAPMT 50.00- 2-27 Shawnessy Finnie TRANSFER FROM LN 0000750360052 978.00- 2-27 SWEEP TO 000750360052 978.00- WEB TFR FR 000160009668 19584.99 2-28 WEB TFR FR 000160009668 556.92 2-28 WEB TFR FR 000160009668 22426.26 PAYPAL 2/27 WEB TFR FR 000160009668 987.64 2-28 WEB TFR FR 000160009668 987.64 2-28 CUSTOMER DEPOSIT 27390.41 CUSTOMER DEPOSIT 27390.41 CUSTOMER DEPOSIT 27390.63			554402008705998	
Outgoing Wire Fee(s) ENDICIA ENDICIAPMT R179396469 CCD Shawnessy Finnie ENDICIA R179407758 CCD Shawnessy Finnie ENDICIAPMT R179407758 CCD Shawnessy Finnie 2-27 TRANSFER FROM LN 0000750360052 PAYPAL 2/27 WEB TFR FR 000160009668 PAYPAL 2/21 WEB TFR FR 000160009668 PAYPAL 2/27 WEB TFR FR 000160009668 SEARS 2/27 WEB TFR FR 000160009668 PAYPAL 2/27 WEB TFR FR 000160009668	2-27		Tri-State Tire Service	
ENDICIA ENDICIAPMT 10.00- 2-27	- 7 - 5 <i>i</i> j		Outwire Toyo Tire Holdings of	196348.30-
Shawnessy Finnie ENDICIA ENDICIAPMT 50.00- R179407758 CCD Shawnessy Finnie TRANSFER FROM LN 0000750360052 196332.08 SWEEP TO 000750360052 978.00- WEB TFR FR 000160009668 19584.99 PAYPAL 2/21 WEB TFR FR 000160009668 56.92 Z-28 WEB TFR FR 000160009668 22426.26 PAYPAL 2/27 WEB TFR FR 000160009668 987.64 Z-28 WEB TFR FR 000160009668 987.64 Z-28 CUSTOMER DEPOSIT 27390.41 CUSTOMER DEPOSIT 24878.19 BANKCARD 8076 MTOT DEP CCD 2897.63	· · · · · ·			
Shawnessy Finnie ENDICIA ENDICIAPMT 50.00- R179407758 CCD Shawnessy Finnie TRANSFER FROM LN 0000750360052 196332.08 SWEEP TO 000750360052 978.00- WEB TFR FR 000160009668 19584.99 PAYPAL 2/21 WEB TFR FR 000160009668 56.92 Z-28 WEB TFR FR 000160009668 22426.26 PAYPAL 2/27 WEB TFR FR 000160009668 987.64 Z-28 WEB TFR FR 000160009668 987.64 Z-28 CUSTOMER DEPOSIT 27390.41 CUSTOMER DEPOSIT 24878.19 BANKCARD 8076 MTOT DEP CCD 2897.63	•		ENDICIA ENDICIAPMT	10.00-
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Shawnessy Finnie			R179407758 CCD	50.00-
TRANSFER FROM LN 0000750360052 978.00- 2-28 SWEEP TO 000750360052 978.00- 2-28 WEB TFR FR 000160009668 19584.99 2-28 WEB TFR FR 000160009668 556.92 2-28 WEB TFR FR 000160009668 22426.26 2-28 WEB TFR FR 000160009668 987.64 2-28 WEB TFR FR 000160009668 987.64 2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 BANKCARD 8076 MTOT DEP CCD 2897.63			Shawnessy Finnie	
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WEB TFR FR 000160009668 19584.99 2-28 WEB TFR FR 000160009668 556.92 2-28 WEB TFR FR 000160009668 22426.26 PAYPAL 2/27 WEB TFR FR 000160009668 987.64 2-28 WEB TFR FR 000160009668 987.64 2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 BANKCARD 8076 MTOT DEP CCD 2897.63			2"DDL 10 000/3036(N3X	196332.08
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2-28 WEB TFR FR 000160009668 22426.26 PAYPAL 2/27 WEB TFR FR 000160009668 987.64 2-28 WEB TFR FR 000160009668 987.64 2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 BANKCARD 8076 MTOT DEP CCD 2897.63	2 20		PAYPAL 2/21	13304.33
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2-28 WEB TFR FR 000160009668 987.64 2-28 JET 2/24 2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 BANKCARD 8076 MTOT DEP CCD 2897.63	2-29		SEARS 2/27	
2-28 WEB TFR FR 000160009668 987.64 2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 2-28 BANKCARD 8076 MTOT DEP CCD 2897.63	2 20		WEB TFR FR 000160009668	22426.26
2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 2-28 BANKCARD 8076 MTOT DEP CCD 2897.63	2-28		ERIERU 4/4/	
2-28 CUSTOMER DEPOSIT 27390.41 2-28 CUSTOMER DEPOSIT 24878.19 2-28 BANKCARD 8076 MTOT DEP CCD 2897.63			MED LEK EK 000100000008	987.64
2-28 CUSTOMER DEPOSIT 24878.19 2-28 BANKCARD 8076 MTOT DEP CCD 2897.63	2-28		CHSTOMED DEDOCTO	05000 44
2-28 BANKCARD 8076 554402008705998 Tri-State Tire Service CUSTOMER DEPOSIT 2-28 SWEEP TO 000750360052 AUTOMATIC SVC CHARGE 100.00	2-28		CUSTOMER DEPOSIT	27390.41
2-28 Tri-State Tire Service 1494.47	2-28		BANKCARD 8076 MTOT DEP CCD	24878.19
2-28			554402008705998	2897.63
2-28 CUSTOMER DEPOSIT 1494.47 2-28 CUSTOMER DEPOSIT 1214.76 2-28 CUSTOMER DEPOSIT 100.00 2-28 SWEEP TO 000750360052 101531.27- AUTOMATIC SVC CHARGE 110.00-			Tri-State Tire Service	4
2-28 CUSTOMER DEPOSIT 2-28 CUSTOMER DEPOSIT 2-28 SWEEP TO 000750360052 2-28 AUTOMATIC SVC CHARGE 1214.76 100.00 100.00 101531.27- 110.00-			CUSTOMER DEPOSIT	1494 47
2-28 CUSTOMER DEPOSIT 100.00 2-28 SWEEP TO 000750360052 101531.27- AUTOMATIC SVC CHARGE 110.00-	2-28		CUSTOMER DEPOSIT	1214.76
SWEEP TO 000750360052 2-28 AUTOMATIC SVC CHARGE 101531.27- 110.00-	∠-28 2 28		CUSTOMER DEPOSIT	700.00
AUTOMATIC SVC CHARGE 110.00-	2-28		SWEEP TO 000750360052	101531.27-
	2 20		AUTOMATIC SVC CHARGE	110.00-

CHECKS PAID

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Account #

Page 6 2-28-17 160005686

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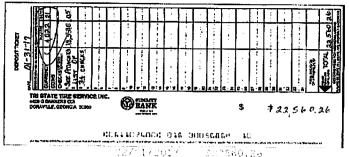
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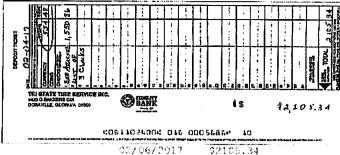
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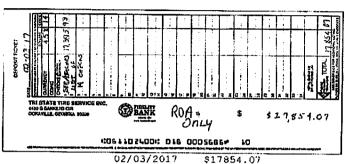
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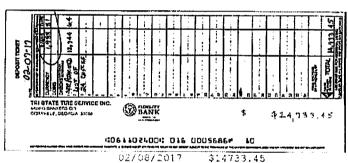


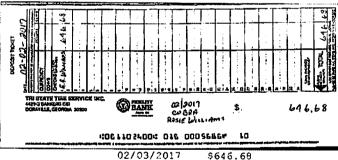
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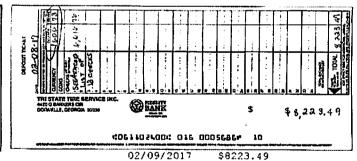
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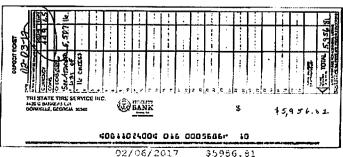
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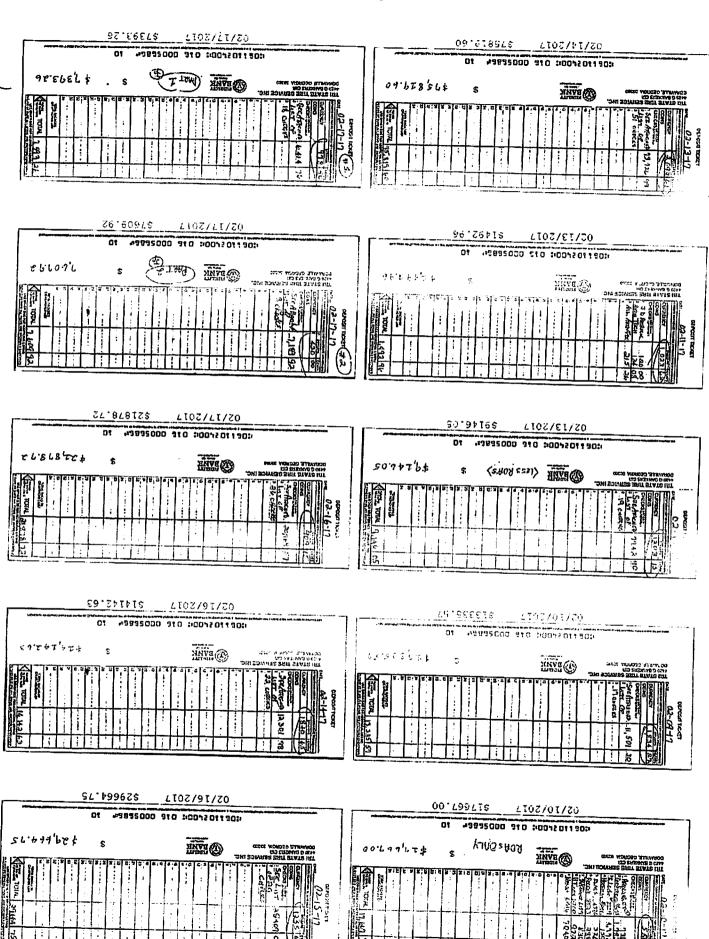


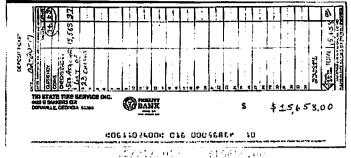


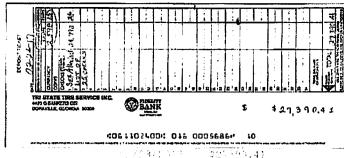




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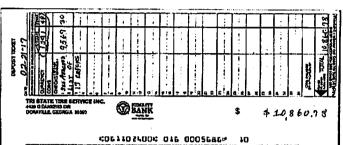




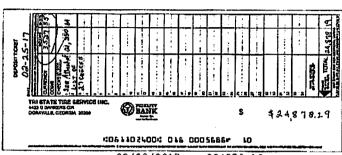




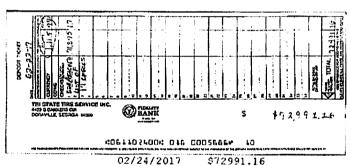
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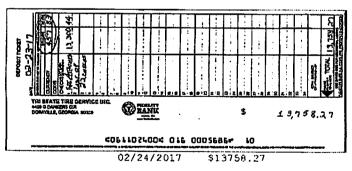
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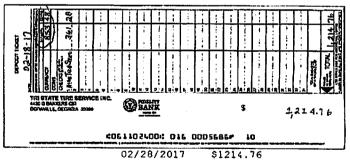


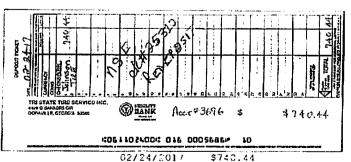
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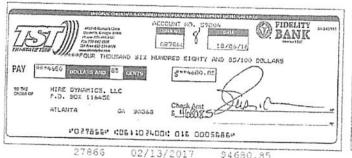
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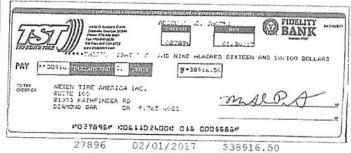




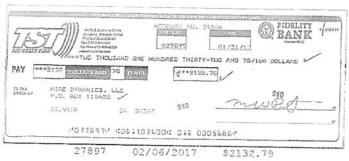


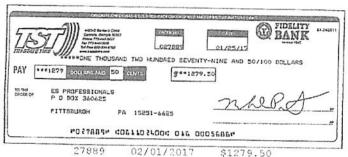








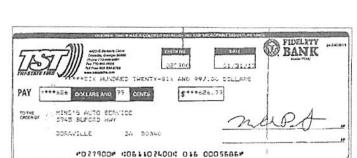








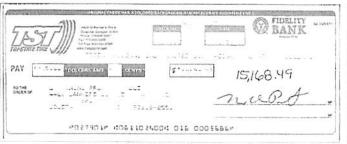




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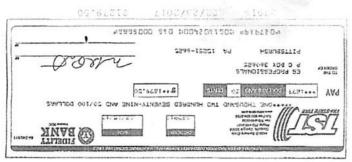


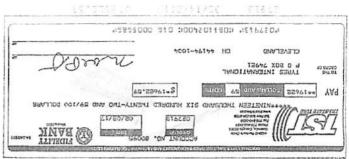




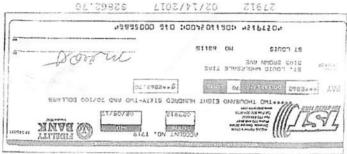
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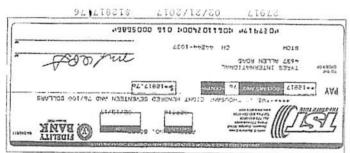
Case 17-58141-jwc Doc 10 Filed 05/18/17 Entered 05/18/17 04:43:49 Desc Main Document Page 31 of 72

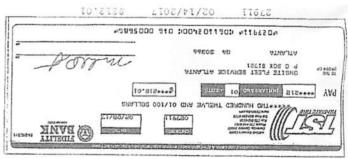




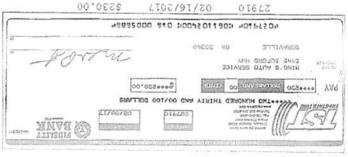


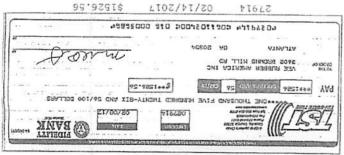
















02/21/2017















02/21/2017 \$13006.11 Return Service Requested

P.O. Box 105075, Atlanta, GA 30348-5075 (404) 248-LION (888) 248-LION www.lionbank.com LION Page 1 3-31-17 Account # 160005686 Mail Code M Branch 116

Account #: 160005686



LION-007-002260-801-006-170402 002266 K05 30010134949

002266 1.4058 AV 0.373 TR00010 TRI STATE TIRE SERVICE INC PO BOX 921349 NORCROSS GA 30010-1349

> GO PAPERLESS. SIGN UP FOR ESTATEMENTS TODAY

TOTALLY FREE BUSINESS CHECKING

PREVIOUS BALANCE 2-28-17 110.00-+DEPOSITS/CREDITS 91 1,380,244.16 -CHECKS/DEBITS 110 1,380,002.16 -SERVICE CHARGE 242.00 CURRENT BALANCE 110.00-

DESCRIPTIVE TRANSACTIONS

Date	Serial	Description	Amount
3-01		WEB TFR FR 000160009668	149.12
3-01 3-01 3-01		SEARS 2/28 CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	35705.45 24504.44 927.41
3-01 3-01		Tri-State Tiro Service CUSTOMER DEPOSIT U. P. S. UPS BILL CCD 170490000A7V060	8624.95
3-01		X ENDICIA ENDICIAPMT R180527216 CCD	50.00~
3-01		Shawnessy Finnie ENDICIA ENDICIAPMT R180851672_CCD	100.00-
3-01		Shawnessy Finnie MAXXIS INTL USA TRADE REC CCD 001000050314332	316.90-
3-01		Tri State Tire Service CAPITAL ONE BillPay PPD TRAN#24	25000.00-
3-01 3-02		Tri State Tire Service SWEEP TO 000750360052 WEB TFR FR 000160009668	27731.25- 27861.04
3-02		AMAZON 2/13-2/27 WEB TFR FR 000160009668	302.56
3-02		SEARS 3/1 WEB TFR TO 000750360052 043255082697	5072.24-

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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Page 2 3-31-17 160005686 Account #

DESCRIPTIVE TRANSACTIONS - continued

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Date	Serial	Description	Amount
3-02		WEB TFR TO 000160002375 TRANSFER	1000.00-
3-02		BANKCARD 8076 MTOT DEP CCD 554402008705998	127.58
3-02		Tri-State Tire Service	40295, 39
3-02		Outgoing Wire Fee(s)	22.00-
3-02		Outwire Yokohama Tire Corporat Outgoing Wire Fee(s) COSTPLUSPROCESSI PURCHASE CCD TRI-STATE TIRE	
3-02		TRI-STATE TIRE SERVICE GEORGIA ITS TAX GA TX PYMT 95731728 CCD	57.41-
3-02		TRI STATE TIRE SERVICE FHM INSURANCE CO ACH PAY CCD TRI STATE TIRE SERVICE	
3-02		MAXXIS INTL USA TRADE REC CCD 001000050314452	1376.32-
3-02		Tri State Tire Service BANKCARD 8076 MTOT DISC CCD 554402008705998 Tri-State Tire Service	
3-02		FLEETCOR FDR CASH CONC CCD	2060,48-
3-02		569672005016306 TRI STATE TIRE INC AETNA SGR CCD 0816926171001	31.007
3-02		0816926171001 TRI STATE TIRE SERVICE TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 CUSTOMER DEPOSIT	25462.95
3-02 3-02		SWEEP TO 000750360052	978.00-
3-03		CUSTOMER DEPOSIT	21902.56 7263.10
3-03 3-03		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	1534.67
3-03		Tri-State Tire Service ADP PAYROLL FEES ADP - FEES 666802681756503 CCD	168.00/
3-03		TRI-STATE TIRE SERVICE MAXXIS INTL USA TRADE REC CCD 001000050314482	948.38-
		001000050314482 Tri State Tire Service SWEEP TO 000750360052 CUSTOMER DEPOSIT	20583 05-
3-03 3-06		CUSTOMER DEPOSIT	29583.95- 27767.13
3-06		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	4983.37
3-06		554402008705998	
3-06		BANKCARD 8076 MTOT DEP CCD 554402008705998	280.32
3-06		Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD 001000050314492	3776.30-
		Tri State Tire Service	29566,51-
3-06 3-07		SWEEP TO 000750360052 WEB TER FR 000160009668 PAYPAL 3/6	28173.45
3-07		WEB TFR FR 000160009668 SEARS 3/3	418.74
3-07		WEB TFR FR 000160009668	2191.62
3-07		WEB TFR FR 000160009668 SEARS 3/2	192.72
3-07		CHASE CREDIT CRD EPAY WEB 2991488042	57.21-

Page 3 3-31-17 Account # 160005686

DESCRIPTIVE TRANSACTIONS - continued

Date	Serial	Description	Amount
3-07		MICHAEL D PATRICK MAXXIS INTL USA TRADE REC CCD 001000050314542	667.60-
3-07 3-08 3-08 3-08		Tri State Tire Service SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT U. P. S. UPS BILL CCD 170560900A7V060	30251.72- 14729.71 11845.29 8590.88-
3-08		M CAFFTAL ONE BillPay PPD TRAN#25	20241.01-
3-08 3-08 3-09		Tri State Tire Service TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 BANKCARD 8076 MTOT DEP CCD 554402008705998	33256.89 1000.00- 2670.32
		554402008705998 Tri-State Tire Service FLEETCOR FDR CASH CONC CCD 569672695016306	2161.10-
3-09 3-09 3-10 3-10 3-10		MAXXIS INTL USA TRADE REC CCD 00100050314542 Tri State Tire Service SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT U. P. S. UPS BILL CCD 170560000A7V060 Y. CAFTTAL DME BillPay PPD TRAN#25 Tri State Tire Service TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 SWEEP TO 000750360052 BANKCARD 8076 MTOT DEP CCD 554402008705998 Tri-State Tire Service FLEETCOR FDR CASH CONC CCD 569672605016306 TRI STATE TIRE INC TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998 Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD	94931.59 1000.00- 25442.32 21872.45 821.48
3-10		Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD 001000050314822	2876.46-
3-10 3-13		## To the part of	45259.79- 2260.01
3-13		JET 3/8 WEB TFR FR 000160009668	429.45
3-13		WEB TFR FR 000160009668	120.16
3-13		WEB TFR FR 000160009668	105.53
3-13		MBB 075 MBB 075 FR 000160009668	76.62
3-13 3-13 3-13		CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	20837.79 9049.64 3184.52
3-13		Tri-State Tire Service BANKCARD 8076 MTOT DEP CCD 554402008705998	317.97
3-43		Tri-State Tire Service ENDICIA ENDICIAPMT R184711291 CCD	50.00-1
3-13 3-14		Shawnessy Finnie SWEEP TO 000750360052 WEB TFR FR 000160009668	36331.69- 2080.06
3-14		JET 3/13 BANKCARD 8076 MTOT DEP CCD 554402008705998	128.89
3-14		Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD 001000050314892	830.88-
3-14		Tri State Tire Service TRANSFER FROM LN 0000750360052	113065.40

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DESCRIPTIVE TRANSACTIONS - continued

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\$117.2	

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Date	Serial	Description	Amount
3-14 3-15		SWEEP TO 000750360052 WEB TFR FR 000160009668	1000.00- 37893.70
3-15		PAYPAL 3/14 U. P. S. UPS BILL CCD 170630000A7V060	13067.58-
3-15		X ENDICIA ENDICIAPMT R186038748_CCD	50.00
3-15		Shawnessy Finnie ENDICIA ENDICIAPMT R186283000 CCD	10.00-
3-15		Shawnessy Finnie ENDICIA ENDICIAPMT R186283329 CCD	10.00-
3-15		Shawnessy Finnie ENDICIA ENDICIAPMT R186442074 CCD	10.00
3-15		Shawnessy Finnie GEORGIA ITS TAX GA TX PYMT 2127432976 CCD	1161.57-
3-15 3-16		TRI STATE TIRE SERVICE SWEEP TO 000750360052 WEB TFR FR 000160009668	23584.55- 904.30
3-16		SEARS 3/15 WEB TFR FR 000160009668 AMZ 2/27-3/13	35924.13
3-16 3-16 3-16		CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	55293.00 39216.35 6228.70
3-16		554402008705998 Tri-State Tire Service ENDICIA ENDICIAPMT R186704211 CCD	10.00
3-16		Shawnessy Finnio ENDICIA ENDICIAPMT R186973365_CCD	10.00-
3-16		Shawnessy Finnie FLEETCOR FDR CASH CONC CCD 569672005016306	2111.95-
3-16 3-17		TRI STATE TIRE INC SWEEP TO 000750360052 WEB TFR FR 000160009668 SEARS 3/16	114279.74- 403.70
3-17		WEB TFR TO 000160015003 FSA FUNDING	2000.00-
3-17		BANKCARD 8076 MTOT DEP CCD 554402008705998 Tri-State Tire Service	2256.69
3-17		ENDICIA ENDICIAPMT R187183251 CCD	100.00-
3-17 3-17 3-20		Shawnessy Finnie TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 WEB TFR FR 000160009668	439.61 1000.00- 81604
3-20 3-20 3-20 3-20 3-20 3-20		SEARS 3/17 CUSTOMER DEPOSIT Outwire Yokohama Tire Corporat Outgoing Wire Fee(s)	53643.51 34549.38 21193.54 7837.17 1647.77 150666.56
3-20 3-20		TRANSFER FROM LN 0000750360052	58095.84

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Date	Serial	Description	Amount
3-20 3-21		SWEEP TO 000750360052 WEB TFR FR 000160009668	978.00- 5784.19
3-21		PAYPAL 3/20 WEB TFR FR 000160009668	96.50
3-21		SEARS 3/20 BANKCARD 8076 MTOT DEP CCD 554402008705998	319.08
3~21		001000050315252	253.52-
3-21		Tri State Tire Service MANNIS INTL USA TRADE REC CCD 001000050315152 Tri State Tire Service	721.64-
3-21		CAPITAL ONE BillPay PPD TRAN#26	45481.91-
3-21		Tri State Tire Service TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 ENDICIA ENDICIAPMT R188810603 CCD	50173.37 1000.00- 25.00-
3-22		170700000A7V060	11724.97-
3-22		X MAXXIS INTL USA TRADE REC CCD 001000050315172 Tri State Tire Service	3377.34-
3-22		MAXXIS INTL USA TRADE REC CCD 001000050315382 Tri State Tire Service	629.48-
3-22 3-22 3-23 3-23		TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	28671.48 1000.00- 21437.84 1877.83
3-23		Tri-State Tire Service ENDICIA ENDICIAPMT R189478230_CCD	10.00-
3-23		Shawnessy Finnie ENDICIA ENDICIAPMT R189480614_CCD	10.00-
3-23		Shawnessy Finnie ENDICIA ENDICIAPMT R189569024 CCD	10.00-
3-23		Shawnessy Finnie FLEETCOR FDR CASH CONC CCD 569672005016306 TRI STATE TIRE INC	2187.81-
to a		SWEEP TO 000750360052 CUSTOMER DEPOSIT	19801.86- 41699.93
3-24		BANKCARD 8076 MTOT DEP CCD 554402008705998 Tri-State Tire Service	1055.21
3-24		ENDICIA ENDICIAPMT R189990702 CCD Shawnessy Finnie	10.00-
3-24 3-27		SWEEP TO 000750360052 BANKCARD 8076 MTOT DEP CCD 554402008705998	42745.14- 1302.01
3-27		Tri-State Tire Service ENDICIA ENDICIAPMT R191229830 CCD	10.00-



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DESCRIPTIVE TRANSACTIONS - continued

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Date	Serial	Description	Amount
		Shawnessy Finnie SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT	1292.01-
3-27		SWEEP TO 000750360052	40750.92
3-28		CUSTOMER DEPOSIT	17908.33
3-28		CUSTOMER DEPOSIT	14461.26
3-28		CUSTOMER DEPOSIT	5948.86
3-28		CUSTOMER DEPOSIT	4408.40
3-28		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	608.14
3-28		BANKCARD 8076 MTOT DEP CCD	000.11
		554402008705998	
		Tri-State Tire Service	100.00
3-28		CUSTOMER DEPOSIT MAXXIS INTL USA TRADE REC CCD	2969.40-
3-28		MAXXIS INTL USA TRADE REC CCD	2303111
		001000050315522	
		Tri State Tire Service SWEEP TO 000750360052 WEB TFR FR 000160009668	80481.25-
3-28		SWEEP TO 000750560052	26972.09
3-29		WEB TER ER 000160003666	200.2101
		AMZ 3/13-3/27	5805.38
3-29		WEB TFR FR 000160009668	3003.00
		SIMPLE TIRE	448.72
3-29		WEB TFR FR 000160009668	4.00.12
		SEARS 3/24	474.16
3-29		WEB TFR FR 000160009668	1. 2. 2.
		SEARS 3/27	29288.55
3-29		WEB TFR FR 000160009668	2,200.00
		PAYPAL 3/27 WEB TFR FR 000160009668	901 08
3-29		MEB LLE LE OCOTEOCORES	304 33
		SEARS 3/24	106.50
3-29		WEB TER ER acalego09668	2 9 0
		SEAS 3/23 WEB TFR FR 000160009668	637.03
3-29		MER ILK LY OCCIOCOSSOC	
		SEARS 3/20 WEB TFR FR 000160009668	2641.45
3-29		MEB JEK EK OOOTOOOO	
		JET 3/21 OutWire Tyres International, I	16879.62- /
3-29		Outwire Tyles Intelliactorial 1	22.00
3-29		Outgoing wife ree (3)	32289.59- 🗡
3-29		Outwire American Omni Trading	22.00-
3-29		Outwire Tyles Intellectionally Toutgoing Wire Fee(s) Outwire American Omni Trading Outgoing Wire Fee(s) Outwire Duro Tire & Wheel Outgoing Wire Fee(s)	54647.18-
3-29		Outwire Duro life & wheel	22.00-
3-29		Outgoing Wire Fee(s) U. P. S. UPS BILL CCD	22.00- 10446.77-
3-29		U. P. S. UPS BILL COD	
		1/0//0000A/0000	
		X ENDICIA ENDICIAPMT	10.00
3-29		ENDICIA ENDICIAPMT	
		R191701659 CCD	
		Shawnessy Finnie MAXXIS INTL USA TRADE REC CCD	567.72-
3-29			
		001000050315662	
		Tri State Tire Service TRANSFER FROM LN 0000750360052	49405.71
3-29		TRANSFER FROM LIN 000075050002	934.00-
3-29		SWEEP TO 000750360052 WEB TFR FR 000160009668	518.05
3-30		WEB TER ER OCCIOCOSCO	
		SEARS 3/29	11579.21
3-30		CUSTOMER DEPOSIT	72.00
3-30		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	30.90
3-30			4
		554402008705998 Tri-State Tire Service	
		Tri-State lire Service FURETCOR FDR CASH CONC CCD	1761.95-
3-30			
		589672005018306	
		TRI STATE TIRE INC	10438.21-
3-30		SWEEP TO 000750360052 CUSTOMER DEPOSIT	15821.94
3-31		CUSTOMER DEPOSIT	10168.77
3-31		CODIONER DEFORT	

Page 7 3-31-17 Addount # 160035686

DESCRIPTIVE TRANSACTIONS - continued

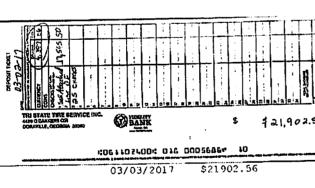
Date	Serial	Description	Amount
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3-31 3-31 3-31		Tri-State Tire Service OutWire Toyo Tire Holdings of Outgoing Wire Fee(s) ADP PAYROLL FEES ADP - FEES 666802685723001 CCD	90215.96- 22.00- 168.00-
3-31		TRI-STATE TIRE SERVICE MAXXIS INTL USA TRADE REC CCD 001000050315782 Tri State Tire Service	645.60-
3-31 3-31 3-31		TRI State Thre Service TRANSFER FROM IN 0000750369652 SWEEP TO 000750360052 AUTOMATIC SVC CHARGE	65160.15 978.00- 110.00-

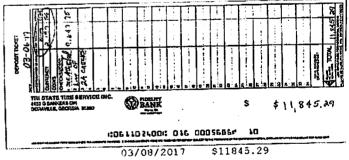
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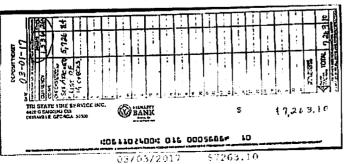
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 27925 27927* 27928 27929 27930 27931 27932 27933	3-02 3-09 3-08 3-14 3-14 3-20 3-16 3-21	1090.43 94440.81 30000.00 70805.68 42637.79 1896.88 754.79 3210.39	27940 27941 27942 27943 27944 27945 27946 27948*	3-21 3-28 3-28 3-23 3-23 3-22 3-22 3-20	781.80 84.40 90.70 900.00 560.16 1694.02 2850.09 20632.94
27934 27935 27936 27937 27939*	3-22 3-29 3-22 3-22 3-20	204.00 28.79 5887.08 1279.50 2851.87	27949 27950 27952* 27953	3-21 3-23 3-16 3-21	4181.92 396.00 20400.00 742.56

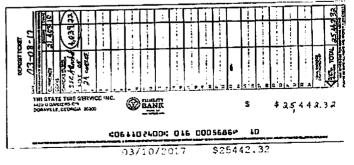
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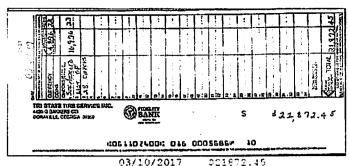
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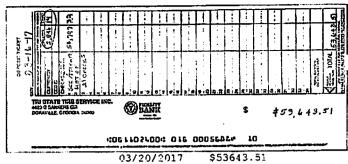


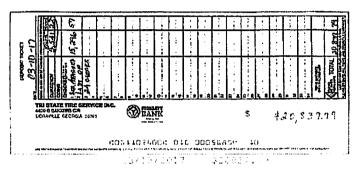


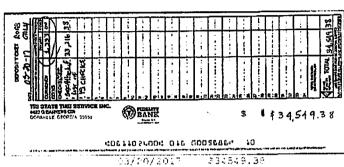


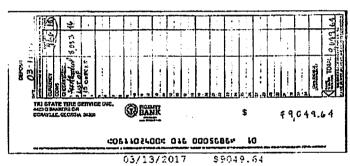


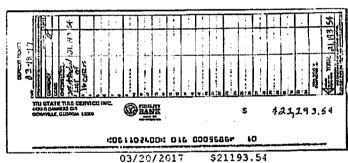


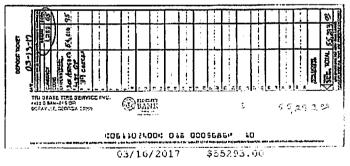


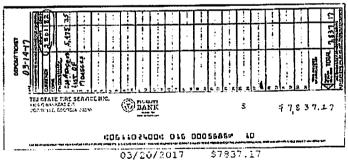


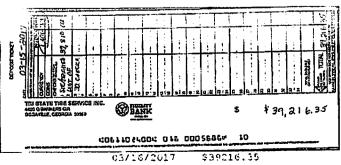


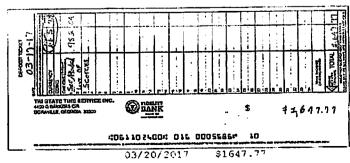


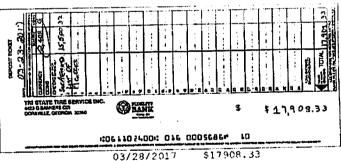


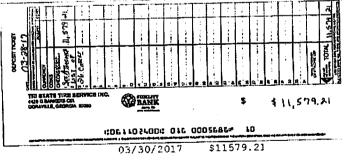


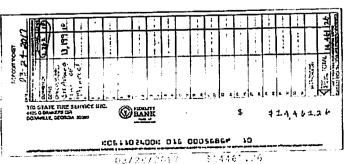


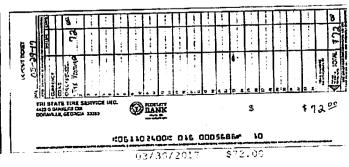




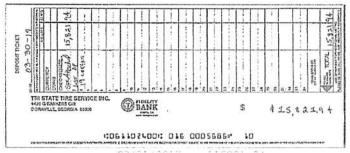








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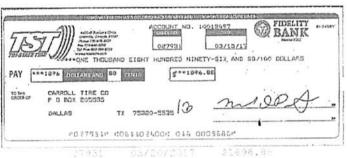






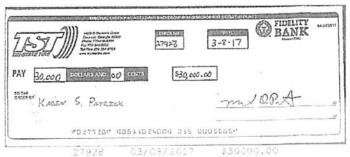














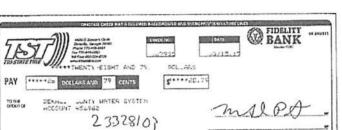
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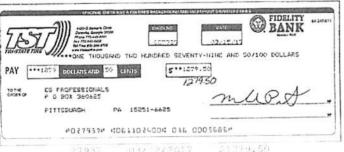


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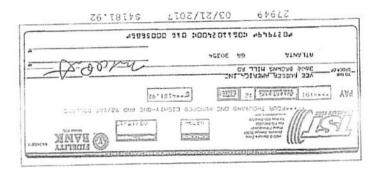


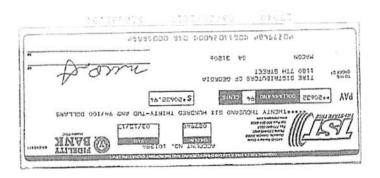


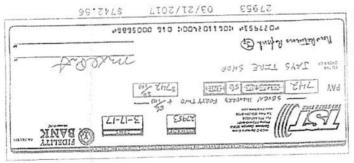


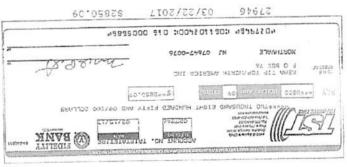
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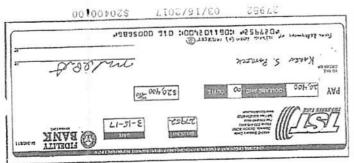


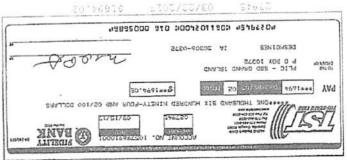














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TRI STATE TIRE SERVICE INC PO EDM 921349 MORCROSS GA 30010-1349

GO PAPERLESS. SIGN UP FOR ESTATEMENTS TODAY

TOTALLY FREE BUSINESS CHECKING

PREVIOUS BALANCE +DEPOSITS/CHEDITS -CHECKS/CHECKS -SERVICE CHARGE CURRENT BALANCE 3-31-17 %(110.00-848,462.46 848,162.46 300.00 110.00-

Account #: 160005686

DESCRIPTIVE TRANSACTIONS

Date	Serial	Description	Amount
1-03		WEB TER FR 000160000668	415.35
4-03		SEARS 3/31 WEB TFR FR 000160009668	293.38
4-03		SEARS 3/30 WEB TFR FR 000160009668	419.89
4-03 4-03		JET 3/30 CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	13169.96 1234.50
4-03		Tri-State Tire Service BANKCARD 8076 MTOT DEP CCD 554402008705998	564.23
4-03		Tri-State Tire Service AETNA SGR CCD 0816926171001	11442.00-
4-03		TRI STATE TIRE SERVICE BANKCARD 8076 MTOT DISC CCD 554402008705998	625.96-
4-03 4-04		Tri-State Tire Service SWEEP TO 000750360052 WEB TFR FR 000160009669	3418.35- 200.38 •
4-04		SEARS 4/3 MEM TER PE. MODIA HUBBLES PAYRS L 4/3	23236.17
4-04		FAIRCARD \$676 MTOT DEP CCD 554402008705998	845.06
4-04		Tri-State Tire Service FHM INSURANCE CO ACH PAY CCD TRI STATE TIRE SERVICE	1216.00-
4-04		COSTPLUSPROCESSI PURCHASE CCD	9.99-



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Date	Serial	Description	Amount
4-04 4-05 4-05 4-05 4-05 4-05 4-05		TRI-STATE TIRE TRI-STATE TIRE SERVICE SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT FB RETURN ITEM RETURN ITEM RETURN ITEM Charge U. P. S. UPS BILL CCD 170840000A7V060	23075.62- 25439.33 13964.22 646.68 285.49- 12.00- 11057.38-
4-05 4-06		X SWEEP TO 000750360052 BANKCARD 8076 MTOT DEP CCD 554402008705998	28695.36- 1183.30
4-06		Tri-State Tire Service ENDICIA ENDICIAPMT R195225743 CCD	10.00-€
4-06		Shawnessy Finnie ENDICIA ENDICIAPHT R195356571 CCD	10.00~
4-06		Shawnessy Finnie ENDICIA ENDICIAPMT R195358417 CCD	10.00-
4-96		Shawnessy Finnie ENDICIA ENDICIAPMT R195382944 CCD	10.00-
4-06		Shawnessy Finnie ENDICIA R195389020 CCD	10.00-
4-06		Shawnessy Finnie FLEETCOR FDR CASH CONC CCD 569672005016306	1907.22
4-06 4-06 4-07 4-07 4-07 4-07		TRI STATE TIRE INC TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	1773.92 1000.00- 32173.64 17684.92 17574.94 926.37
4-07		554402008705998 Tri-State Tire Service ENDICIA ENDICIAPMT R193307098 CCD	10.00-
4-07 4-10		Shawnessy Finnie SWEEP TO 000750360052 BANKCARD 8076 MTOT DEP CCD 554402008705998 Tri-State Tire Service	68349.87- 579.48
4-10		BANKCAED 8675 WTOT DEP CCD 554401008765998 Tri-State Tire Service	47.34
4-10 4-10 4-10 4-10 4-10		OutWire American Omni Trading Outgoing Wire Fee(s) OutWire Toyo Tire Holdings of Outgoing Wire Fee(s) ENDICIA R196233783 CCD	36090.79- 22.003- 50000.00- 22.00- 10.00-
4-10		Shawnessy Finnie MAXXIS INTL USA TRADE REC CCD 001000050316232	1189.10-
4-10 4-10		Tri State Tire Service TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052	87663.07 956.00-



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Page 3 4-30-17 Account # 160005686

Date	Serial	Description	Amount
4-11		WEB TIP IT 000;80009863	110.12
4-11		SEARS 17 0 WEB TFR FR 000160009638 PAYPAL 4710	20994.94
4-11		WEB TFR FR 000160009668	865.50
4-11		JET 4/7 WEB TFR FF 000160009668	950.59
1-11		SEARS 4/7 WEB TER FR 000160009668 SEARS 4/4	1423.11
:-11		WEB TER SE COULEUJOSSES SEARS 4/5	÷71.44
4-11 4-11 4-11		CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	46895.01 7839.14 212.50
4-11		Tri-State Tire Service MAXXIS INTL USA TRADE REC CCD 001000050316282	561.25-
4-11 4-12		Tri State Tire Service SWEEP TO 000750360052 WEB TFR FR 000160009668 DT 4/11	79601.10- 7287.59
4-12 4-12 4-12		OutWire American Omni Trading Outgoing Wire Fee(s) ENDICIA ENDICIAPMT R197526574 CCD	35406.09÷ 22.00÷ 10.00÷
4-12		Shawnessy Finnie U. P. S. UPS BILL CCD 170910000A7V060	11107.30-
4-12		A Maints internal meath recorded 1887 - British (18	427.21-
4-10 4-12 4-13		Tri Stare Tire Service TRANSER FROM IN 0000750360052 SWEEP TO 000750360052 WEB TFR FR 000160009668	46663.01 978.00- 1178.96
4-13			32240.08
(3		AMZ 3/27-4/10 WBB TFR TC 000160002375	3000.00-
4-13		TRANSFER BANKCARD 0076 MTOT DEP CCD 554402008705998	323.15
4-13		Tri-State Tire Service PLIC-SBD INSUR CLM PPD PACT#144209898	3162.34-
4-13		Fidelity MAXXIS INTL USA TRADE REC CCD 001000050316432	559.70-
4-13		Tri State Tire Service FLEETCOR FDR CASH CONC CCD 569672005016306	1636.87-
4-13		TRI STATE TIRE INC AETNA SGR CCD 0816926171001	11442.00-
4-13		TRI STATE TIRE SERVICE CAPITAL ONE BillPay PPD TRAN#27	14132.95-
4-13		Tri State Tire Service COSTCO ANYWHERE BillPay PPD TRAN#28 Tri State Tire Service	1323.71-

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Date	Serial	Description	Amount
4-13 4-13 4-14		TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 WEB TFR FR 000160009668 JET 4/13/17 WEB TFR FR 000160009668 DT 4/13/17 WEB TFR FR 000160009668 SEARS 4/13/17	2515.38 1000.00- 1836.81
4-14		JET 4/13/17 WEB TFR FR 000160009668	535.08
4-14		DT 4/13/17 WEB TFR FR 000160009668	210.40
4-14 4-14 4-14		CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998	12865.95 7134.69 567.67
4-14 4-17 4-17 4-17 4-17		Tri-state Tire Service CUSTOMER DEPOSIT SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 5076 MTOT DEP CCD 554402008705998	285.49 20215.50- 35434.04 7277.92 6182.04 5344.04
4-17		Tri-State Tire Service BANKCARD 8076 MTOT DEP CCD 554402008705998	1171.04
4-17 4-19 1-19 1-18		Tri-State Tire Service SWEEP TO 000750360052 CUSTOMER DEPOSIT CUSTOMER DEPOSIT EANCARD 8076 MTOT DEP CCD 554402008705998	39624.25- 6465.82 2279.24 686.13
4-18 4-18 4-18 4-19 4-19 4-19 4-19 4-19		TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 WEB TFR FR 000160009668 JET 4/13/17 WEB TFR FR 000160009668 DT 4/13/17 WEB TFR FR 000160009668 SEARS 4/13/17 CUSTOMER DEPOSIT CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD 554402008705998 Tri-State Tire Service CUSTOMER DEPOSIT	37535.10- 22.00- 53942.37 9700- 42849.68 8803.42 285.49- 12.00- 11779.86-
4-19 4-20		SWEEP TO 000750360052 WEB TFR FR 000160009668	39119.75- 939.48
4-20		WEB TFR FR 000160009668 SEARS 4/17	194.16
4-20 4-20 4-20		X SWEEP TO 000750360052 WEB TFR FR 000160009668 SEARS 4/19 WEB TFR FR 000160009668 SEARS 4/17 CUSTOMER DEPOSIT CUSTOMER DEPOSIT BANKCARD 8675 MTOT DEP CCD 554402006705988	35961.93 8610.87 317.22
4-20 4-20 4-20		Outwire American Omni Trading Outgoing Wire Fee(s) GEORGIA ITS TAX GA TX PYMT 252811280 CCD TRI STATE TIRE SERVICE FLEETCOR FDR CASH CONC CCD	61822.75- 22-00- 1960.00-
4-20 4-20 4-21		\$69672005016306 TRI STATE TIRE INC TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052 WEB TFR FR 000160009668 SEARS 4/20	20665.49 978.00- 592.24



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Date	Serial	Description	Amount
4-21		MEB TER ER 000160009668	17676.52
4-01 4-01 4-01		COSTOMER DEPOSIT	6522.54 960.02
9-21 1-21 1-21 1-24		SANKCARD 8076 5544C2008705998 Tri-State Tire Service OutWire American Omni Trading Outgoing Wire Fee(s) TRANSFER FROM LN 0000750360052 SMEEP TO 000750360052 WEB TYR FR 000160609668 SEARS 4/14 CUSTOMER DEPOSIT	36029.70- 22.00- 22579.04 978.06- 200.24
4-24 4-24		554402008705998	11444.50 856.56
4-24		Tri-State Tire Service BANKCARD 8076 MTOT DEP CCD 554402008705998	783.94
4-24 4-25 4-25		BANKCARD SILIA MUTTU DEP CCD	6991.28- 16340.68 967.90
4-25 4-25 4-26		171050000A7V060	285.49 17469.72- 7720.47-
4-26 4-26 4-27		TRANSFER FROM LN 0000750360052 SNEED TO 000750360052 NEED TEN 000160008688	8720.47 1000.00- 19816.58
4-27		- RED TED ED (AASACAARAA)	45.52
4-27		- VES LEE EE OUD FOUNDSDA	1304.53
4-27		WEB TER ER 000160009668	12188.64
4-27		AMZ 4/26 WEB TER FE 000160009668 SEAPS 4/06 WEB TER FE 000160002375 TRANSFER	432.84
-27		WED TEN FE COOLECOORSES TRANSFER	23000.00
4-27 4-27		CUSTOMER DEPOSIT BANKCARD 8076 MTOT DEP CCD	18473.44 87.55
4-27 4-27		Tri-State Tire Service OutWire Toyo Tire Holdings of Outgoing Wire Fee(s)	76061.92-
4-27		FLEETCOR FDR CASH CONC CCD 569672005016306 TRI STATE TIRE INC	2192.03-
4-27		TRANSFER FROM LN 0000750360052 SWEEP TO 000750360052	5174.24
4-27 4-28		WEB TFR FR 000160009668	978.00- 1153.16
4-28		JET 4/27/17 WEB TFR FR 000160009668	12458.69
4-28		DT 4/27/17 BANKCARD 8076 MTOT DEP CCD 554402008705998	1267.16
4-28		Tri-State Tire Service FB RETURN ITEM	285.49~ •



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EUSCRIPTIVE TRANSACTIONS - continued

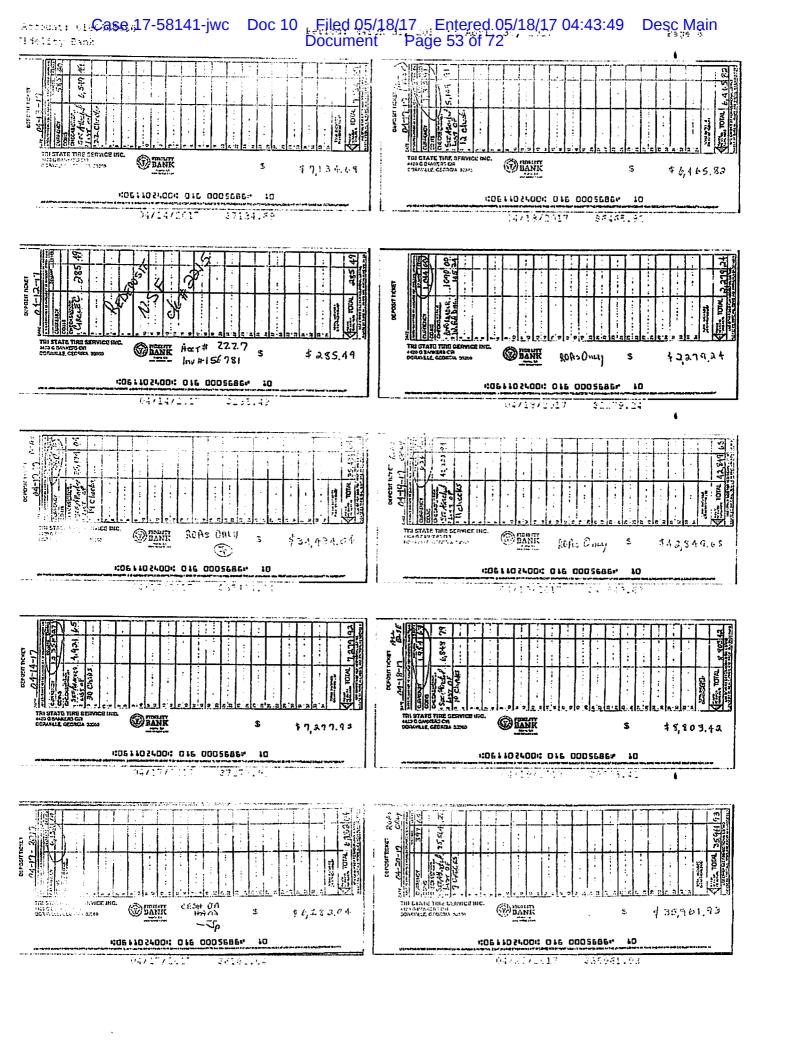
Date	Serial	Description	Amount
4-28 4-28		Return Item Charge ADP PAYROLL FEES ADP - FEES 666802682582932 CCD	12.00- 168.00-
4-28 4-28		TRI-STATE TIRE SERVICE SWEEP TO 000750360052 AUTOMATIC SVC CHARGE	14163.52- 110.00-

CHECKS PAID

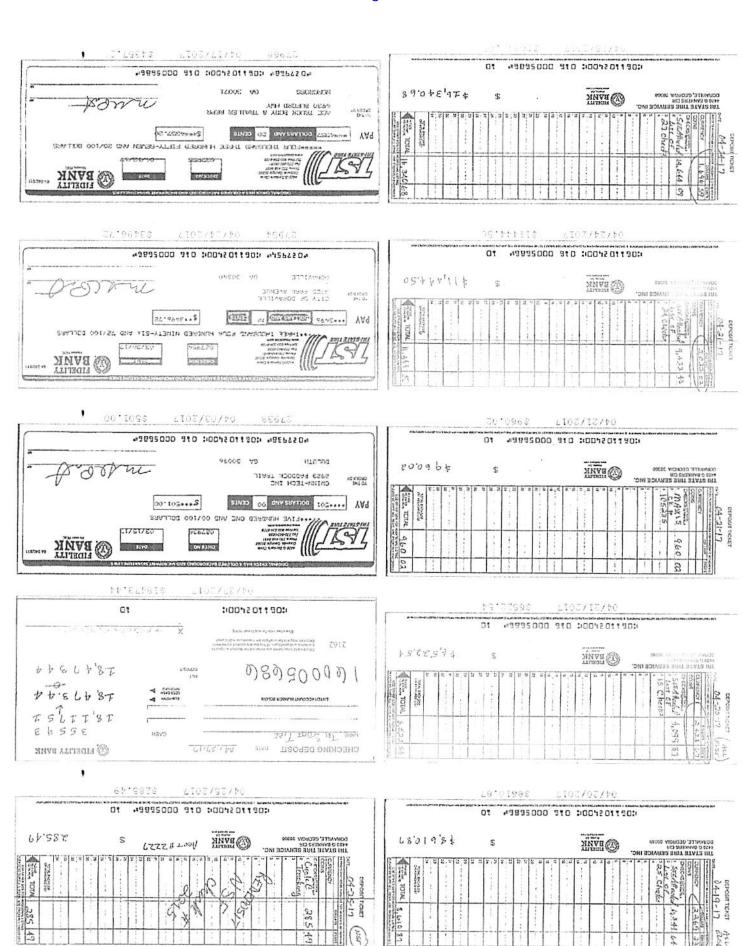
No.	Date	Amount	No.	Date	Amount
27938	4-03	501.00	27975	4-14	3025.09
27954*	4-24	3496.72	27976	4-18	118.04
27968*	4-17	4357.20	27977	4-19	456.00
27969	4-21	11442.00	27978	4-17	259.70
27970	4-18	1279.50	27979	4-17	9482.67
27971	4-25	124.35	27980	4-28	250.00
27972	4-18	3776.88	27981	4-18	19404.34
27973	$4-14 \\ 4-17$	195.50	27982	4-24	2797.24
27974		1944.96	27984*	4-27	1269.39

DAILY BALANCE SUMMARY

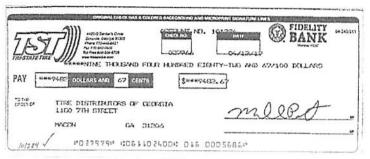
Date	Balance	Date	Balance	Date	Balance
3~31	110.00~	4-03		4-28	110.00-

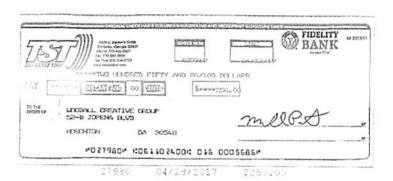


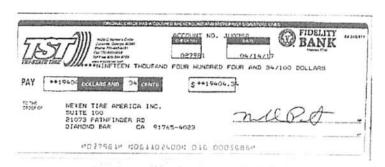
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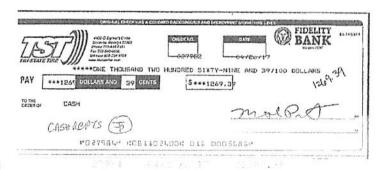








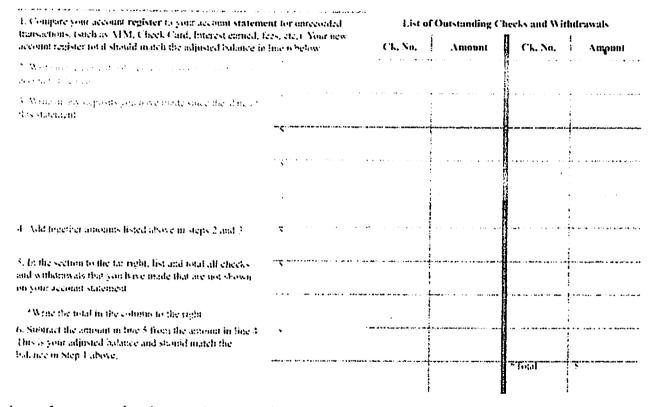




CUSTOMER SERVICE INFORMATION

		PHONE NUMBER	ADDRESS
٠	Checking & Savings Accounts, Check Card & ATM Card	888-248-5466	FIDELTLY BANK P.O. BOX 105075
٠	En Español Para Cuentas y de Ahorros	888-248-5466	AHLANTA, GA 30348-5075
*	Bank By Mail (Deposits Only)	NA	SAME AS ABOVE
••	Consumer Loan Accounts	888-248-5466	FIDELITY BANK P.O. BOX 105690 ATLANTA, GA 30348-5690

HOW TO BALANCE YOUR ACCOUNT



In case of errors or questions about your electronic transfers. It entires us soon as possible if you that, your statement or territies an extracted by your new middle in the first configuration of the property of the prop

- Please provide us with your manie and account runner of applicantes.
- Please describe the error or the transfer you are moure about, and explain as clearly its possible why you believe there is an error, or why you need more information.
- Mso, P possible, please provide as with the dollar car and of the suspected even

and will now strate your contribution? correct any curve primary. But takes an extrem? Or easily to complete non-concernous. I melity of stresh your accordance for the amount you think is an error. You will be access to the money in question diamount into interest to complete the investigation.

MEMBER FOR

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Debtor	Tri-State Tire Service, Inc.	Case number	(if known) 17-58141	
■ 1	None			
Part 4:	Certain Gifts and Charitable Contrib	utions		
	all gifts or charitable contributions the gifts to that recipient is less than \$1,000	debtor gave to a recipient within 2 years before filing	g this case unless the	aggregate value of
■ 1	None			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Part 5:	Certain Losses			
10. All lo	osses from fire, theft, or other casualty	within 1 year before filing this case.		
III 1	None			
De	scription of the property lost and	Amount of payments received for the loss	Dates of loss	Value of property
	w the loss occurred	If you have received payments to cover the loss, for		lost
		example, from insurance, government compensation, or tort liability, list the total received.		
		List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
Part 6:	Certain Payments or Transfers			
relief	or filing a bankruptcy case. None. Who was paid or who received the transfer?	ng attorneys, that the debtor consulted about debt conso		, seeking bankruptcy Total amount or value
11.	Address 1.		April 2017 Profesisona I fees	
	M. Denise Dotson, LLC		\$5,000.00 Court filing	
	170 Mitchell St. Atlanta, GA 30303	Attorney Fees	fees \$335.00	\$5,335.00
	Email or website address ddotsonlaw@me.com			
	Who made the payment, if not deb	tor?		
List a	settled trusts of which the debtor is a biny payments or transfers of property madelf-settled trust or similar device. ot include transfers already listed on this s	le by the debtor or a person acting on behalf of the debto	or within 10 years before	e the filing of this case
I	None.			
Na	me of trust or device	account and brokens, manners	Dates transfers were made	Total amount or value
3. Trans	sfers not already listed on this stateme	ent	4.	1

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within page 3 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Official Form 207

Best Case Bankruptcy

Case 17-58141-jwc Doc 10 Filed 05/18/17 Entered 05/18/17 04:43:49 Desc Main Page 59 of 72 Document Case number (if known) 17-58141 Debtor Tri-State Tire Service, Inc. 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. ■ None. Date transfer Total amount or Who received transfer? Description of property transferred or payments received or debts paid in exchange Address was made value Part 7: Previous Locations 14. Previous addresses List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To Part 8: Health Care Bankruptcies 15. Health Care bankruptcies Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or disease, or - providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. If debtor provides meals Facility name and address Nature of the business operation, including type of services the debtor provides and housing, number of patients in debtor's care Part 9 Personally Identifiable Information 16. Does the debtor collect and retain personally identifiable information of customers? ☐ No. Yes. State the nature of the information collected and retained. Company may have retained information from guarantors that included social security numbers and bank account information. Does the debtor have a privacy policy about that information? ☐ No Yes 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. ۱

Yes. Does the debtor serve as plan administrator?

No Go to Part 10. ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units



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		Document	Page ou oi 12		
Debtor	Tri-State Tire Service, Inc.		Case nun	nber (if known) 17-58141	
O Clas	ad financial accounts				
	ed financial accounts in 1 year before filing this case, were any f	inancial accounts or instru	uments held in the debtor's	s name, or for the debtor's	benefit, closed, sold.
	ed, or transferred?				
	de checking, savings, money market, or o		ertificates of deposit; and s	hares in banks, credit unio	ns, brokerage houses,
coop	eratives, associations, and other financial	institutions.			
	None				
_	Financial Institution name and	Last 4 digits of	Type of account or	Date account was	Last balance
	Address	account number	instrument	closed, sold,	before closing or
				moved, or	transfer
				transferred	í.
9 Safe	deposit boxes				
	any safe deposit box or other depository fo	or securities, cash, or othe	r valuables the debtor now	has or did have within 1 y	ear before filing this
case	그렇게 그 생생하는 것이 없는데 하면 없었다면서 그렇게 되었다면서 그렇게 되었다면 하는데 없었다면 없었다. [# 10 10 10 10 10 10 10 10 10 10 10 10 10			enteres en en entresen en entresen en en	
-	No.				
-	None				
De	pository institution name and address	Names of anyone	e with Descrip	tion of the contents	Do you still
		access to it	2		have it?
		Address			
Off-r	oremises storage				
	any property kept in storage units or wareh	ouses within 1 year befor	e filing this case. Do not in	clude facilities that are in a	part of a building in
which	n the debtor does business.		57.0		2 22
	None				
	None				
Fa	cility name and address	Names of anyone	e with Descrip	tion of the contents	Do you still
		access to it			have it?
Part 11:	Property the Debtor Holds or Contro	Is That the Debtor Does	Not Own		
200 100	24.11 To Hold Mark				
	erty held for another	. I. di al anno di anno di Constanti	. In the second		for an hold in toward Do
	iny property that the debtor holds or controls to the control of t	ois that another entity own	is. Include any property bo	prrowed from, being stored	tor, or neid in trust. Do
110111	or remed property.				
■ N	one				
Part 12	Details About Environment Informati	on			
or the p	urpose of Part 12, the following definitions	s apply:			
	ironmental law means any statute or gove		concerns pollution, contam	ination, or hazardous mate	rial, regardless of the
med	fium affected (air, land, water, or any othe	r medium).			
Sito	means any location, facility, or property, i	naludina disposal sites th	at the debter new owns. o	nerates or utilizes or that t	he dehtor formerly
	ed, operated, or utilized.	ncluding disposal sites, th	iat the debtor now owns, o	perates, or utilizes or triat t	ne debtor formerly
	ardous material means anything that an e	nvironmental law defines	as hazardous or toxic, or	describes as a pollutant, co	ntaminant, or a
simi	larly harmful substance.				
Report a	Il notices, releases, and proceedings k	nown, regardless of who	en they occurred.		
2. Has	the debtor been a party in any judicial	or administrative proce	eding under any environ	mental law? Include settl	lements and orders.

address

C	asa titla	Court or agency name and	Nature of the case	Status of cas
	Yes. Provide details below.			
1	No.			

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Case number

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Debtor	Tri-State Tire Service, Inc.		Case num	ber (if known) 17-58141	
27. Inve	entories e any inventories of the debtor's prope	rty been taken within 2 years b	efore filing this case?		*
	No		5		
	Yes. Give the details about the two r	nost recent inventories.			
	Name of the person who superv	ised the taking of the	Date of inventory	The dollar amount an	d basis (cost, market,
0-	inventory 7.1 Michael Patrick		Approximately	or other basis) of eac	h inventory
	, i michael i action		May 2016		
	Name and address of the person inventory records	n who has possession of			Ċ
	Michael Patrick				
12-			T::		
	the debtor's officers, directors, mar ontrol of the debtor at the time of the		tners, members in contr	rol, controlling shareho	olders, or other people
N	ame Ad	ddress	Position interest	and nature of any	% of interest, if any
M		5 Treyburn View pharetta, GA 30004		ent and sole owner	100%
E .	trol of the debtor, or shareholders in	reduction of the deptor who ha	o longer nota these pos	nuons r	
	Yes. Identify below.				
With	ments, distributions, or withdrawals in 1 year before filing this case, did the is, credits on loans, stock redemptions,	debtor provide an insider with	; value in any form, includi	ng salary, other compen	sation, draws, bonuses,
	Yes. Identify below.				
	Name and address of recipient	Amount of money or d property	escription and value of	Dates	Reason for providing the value
30	0.1 Michael Patrick 545 Treyburn View	Weekly salary paym	ents - annual salary		
	Alpharetta, GA 30004	approximately \$165,		Weekly	Salary
	Relationship to debtor Onwer and President				
30	0.2 Michael Patrick	\$3,000.00		January 2017	Dsitribution
	Relationship to debtor Owner				

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Debtor	Tri-State Tire Service, Inc.	Case number	r (if known) 17-58141	
				•
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3	Crystal Patrick 545 Treyburn View Alpharetta, GA 30004	\$101,000 annual salary paid through weekly installments	Weekly	Salary
	Relationship to debtor Employee			۸
30.4	Jan Patrick PO Box 924436 Norcross, GA 30010	\$50,000.00 annual salary paid weeky	Weekly salary payments	Salary
	Relationship to debtor Employee			
30.5	Kay Patrick 224 Valley Road Norcross, GA 30071	\$50,000.00	March	Loan repayment
	Relationship to debtor			
Name 32. Withir	No Yes. Identify below. of the parent corporation 1 6 years before filing this case, has the No Yes. Identify below.	Emplo corpo ne debtor as an employer been responsible for con		
Name	of the parent corporation	Emplo corpo	yer Identification nu ration	mber of the parent
Part 14:	Signature and Declaration			
conn 18 U I hav	ection with a bankruptcy case can result .S.C. §§ 152, 1341, 1519, and 3571. e examined the information in this States	rime. Making a false statement, concealing property, on in fines up to \$500,000 or imprisonment for up to 20 yearnent of Financial Affairs and any attachments and have	ears, or both.	
	correct. lare under penalty of perjury that the fore	egoing is true and correct.		
Executed	on May 17, 2017			31
	ael David Patrick	Michael David Patrick		
Signature	e of individual signing on behalf of the de	btor Printed name		
	or relationship to debtor President			1.30
Are additi	ional pages to Statement of Financial	Affairs for Non-Individuals Filing for Bankruptcy (C	Official Form 207) atta	ached?

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Fill	in this information to identify your case:		
Del	otor 1 Michael David Patrick First Name Middle Name Last Name		
	otor 2 use if, filing) First Name Middle Name Last Name		
083338955	ted States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA		
l l	se number 17-58141		
100	own)	Marie San	eck if this is an ended filing
12.12			i .
_	ficial Form 106Sum mmary of Your Assets and Liabilities and Certain Statistical Information		12/15
Be a info you	as complete and accurate as possible. If two married people are filing together, both are equally responsible frmation. Fill out all of your schedules first; then complete the information on this form. If you are filing amend roriginal forms, you must fill out a new <i>Summary</i> and check the box at the top of this page. Summarize Your Assets		ying correct
II. diban	Guillian 20 Four Associa		r assets e of what you own
1.	Schedule A/B: Property (Official Form 106A/B)	valu	e or what you own
	1a. Copy line 55, Total real estate, from Schedule A/B	\$_	0.00
	1b. Copy line 62, Total personal property, from Schedule A/B	\$_	0.00
	1c. Copy line 63, Total of all property on Schedule A/B	\$_	0.00
Par	t2: Summarize Your Liabilities		
			r liabilities ount you owe
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D) 2a. Copy the total you listed in Column A, Amount of claim, at the bottom of the last page of Part 1 of Schedule D	\$_	2,907,812.54
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F) 3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of Schedule E/F	\$_	38,270.07
	3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of Schedule E/F	\$_	33,717.83
	Your total liabilities	s	2,979,800.44
Par	Summarize Your Income and Expenses		
4.	Schedule I: Your Income (Official Form 106I) Copy your combined monthly income from line 12 of Schedule I	\$_	N/A
5.	Schedule J: Your Expenses (Official Form 106J) Copy your monthly expenses from line 22c of Schedule J	\$_	N/A
Par	4: Answer These Questions for Administrative and Statistical Records		
6.	Are you filing for bankruptcy under Chapters 7, 11, or 13? No. You have nothing to report on this part of the form. Check this box and submit this form to the court with you	ur other	schedules.
7.	Yes What kind of debt do you have?		
	Your debts are primarily consumer debts. Consumer debts are those "incurred by an individual primarily for household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9g for statistical purposes. 28 U.S.C. § 159.	a persor	nal, family, or
	Your debts are not primarily consumer debts. You have nothing to report on this part of the form. Check this the court with your other schedules.	s box and	d submit this form to

Official Form 106Sum Summary of Your Assets and Liabilities and Certain Statistical Information



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Debtor 1	Tri-State Tire Service, Inc.	Case number (if known)	17-58141	•	
	n the Statement of Your Current Monthly Income: Copy your A-1 Line 11; OR, Form 122B Line 11; OR, Form 122C-1 Line 14.	otal current monthly income from O	fficial Form	\$	

Copy the following special categories of claims from Part 4, line 6 of Schedule E/F:

From Part 4 on Schedule E/F, copy the following:	Total	claim
9a. Domestic support obligations (Copy line 6a.)	\$	0.00
9b. Taxes and certain other debts you owe the government. (Copy line 6b.)	\$	37,170.07
9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.)	\$	0.00
9d. Student loans. (Copy line 6f.)	\$	0.00
9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.)	\$	0.00
9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.)	+\$	0.00
9g. Total. Add lines 9a through 9f.	\$	37,170.07

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Beltor 1 Michael David Patrick First Name Middle Name Last Name La								
Exist Name Middle Name Last Name Indices Name Last Name Last Name Last Name Last Name Last Name Indices Name I	ill in this inform	nation to identify you	case:					
First Name	ebtor 1	Michael David P	atrick					
Double (f, fling) First Name Middle Name Morthern DISTRICT OF GEORGIA ase number 17-58141 Check if this is an amended filing fficial Form 106Dec Declaration About an Individual Debtor's Schedules wo married people are filing together, both are equally responsible for supplying correct information. u must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, talining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to ars, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. Sign Below Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms? No Yes. Name of person Attach Bankruptcy Petition Preparer's Notice Declaration, and Signature (Official Form 1) Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct. X /s/ Michael David Patrick Signature of Debtor 1	50000000000				Last Name			
## Attach Bankruptcy Pelition Preparer's Noting Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms? No		5					_:	
## Indicated Form 106Dec ## Collaration About an Individual Debtor's Schedules ## Concession About a	pouse if, filing)	First Name	Middle Name		Last Name			
T7-58141 Check if this is an amended filing	nited States Ban	nkruptcy Court for the:	NORTHERN DIST	RICT OF GE	ORGIA			÷.
fficial Form 106Dec Collaration About an Individual Debtor's Schedules 1	ase number 1	7-58141						•
fficial Form 106Dec eclaration About an Individual Debtor's Schedules wo married people are filing together, both are equally responsible for supplying correct information. unust file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, taining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to are, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. Sign Below Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms? No Yes. Name of person Attach Bankruptcy Petition Preparer's Notion Declaration, and Signature (Official Form 1) Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct. X /s/ Michael David Patrick Michael David Patrick Signature of Debtor 2	STATE OF THE PROPERTY OF THE PARTY OF THE PA	7-00141						Check if this is an
wo married people are filing together, both are equally responsible for supplying correct information. u must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or taining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to ars, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. Sign Below Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms? No Yes. Name of person Attach Bankruptcy Petition Preparer's Notifical Form 1 Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct. X /s/ Michael David Patrick Signature of Debtor 1 Signature of Debtor 2								amended filing
Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms? No Yes. Name of person Attach Bankruptcy Petition Preparer's Notice Declaration, and Signature (Official Form 1) Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct. X Is/ Michael David Patrick Michael David Patrick Signature of Debtor 1	u must file this	20. 21	Sept. 1899 1 - 34 - 97 - 1789					
Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct. X /s/ Michael David Patrick Michael David Patrick Signature of Debtor 1	ars, or both. 18	or property by fraud B U.S.C. §§ 152, 1341,	in connection with a					
Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct. X /s/ Michael David Patrick Michael David Patrick Signature of Debtor 1	Sign Did you pay	or property by fraud 3 U.S.C. §§ 152, 1341, a Below	in connection with a 1519, and 3571.	bankruptcy	case can resul	t in fines up to \$	250,000, or im	
that they are true and correct. X	Sign Did you pay	or property by fraud 8 U.S.C. §§ 152, 1341, Below or agree to pay som	in connection with a 1519, and 3571.	bankruptcy	case can resul	t in fines up to \$2	250,000, or im	prisonment for up to 20
Michael David Patrick Signature of Debtor 2 Signature of Debtor 1	Sign Did you pay	or property by fraud 8 U.S.C. §§ 152, 1341, Below or agree to pay som	in connection with a 1519, and 3571.	bankruptcy	case can resul	t in fines up to \$2 bankruptcy form	250,000, or im	prisonment for up to 20
Signature of Debtor 1	Did you pay No Yes. No Under penalt that they are	or property by fraud B U.S.C. §§ 152, 1341, a Below are or agree to pay some dame of person ty of perjury, I declare true and correct.	in connection with a 1519, and 3571. eone who is NOT an	attorney to h	nelp you fill out	bankruptcy form Attact	ns? h Bankruptcy Faration, and Sig	prisonment for up to 20
Data May 47, 2047	Sign Did you pay No Yes. No Under penalt that they are	or property by fraud B U.S.C. §§ 152, 1341, a Below or agree to pay some lame of person ty of perjury, I declare true and correct. anael David Patrick	in connection with a 1519, and 3571. eone who is NOT an	attorney to h	nelp you fill out	bankruptcy form Attack Declar led with this dec	ns? h Bankruptcy Faration, and Sig	prisonment for up to 20
Date May 17, 2017 Date	Sign Did you pay No Yes. No Under penalt that they are X /s/ Mich Michael	or property by fraud B U.S.C. §§ 152, 1341, Below or agree to pay some same of person true and correct. Inael David Patrick I David Patrick	in connection with a 1519, and 3571. eone who is NOT an	attorney to h	nelp you fill out	bankruptcy form Attack Declar led with this dec	ns? h Bankruptcy Faration, and Sig	prisonment for up to 20



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B2030 (Form 2030) (12/15)

United States Bankruptcy Court Northern District of Georgia

In re	Tri-State Tire Service, Inc.		Case No.	17-58141			
mi	Thotate the dervice, inc.	Debtor(s)	Chapter	7			
F.	DISCLOSURE OF COMPENT Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(
	compensation paid to me within one year before the filing be rendered on behalf of the debtor(s) in contemplation of	g of the petition in bankruptcy, or of or in connection with the bankr	agreed to be paid uptcy case is as fol	to me, for services rendered or to			
	For legal services, I have agreed to accept		\$	0.00			
	Prior to the filing of this statement I have received		\$	0.00			
	Balance Due		s	0.00			
2.	The source of the compensation paid to me was:						
	■ Debtor □ Other (specify):						
3.	The source of compensation to be paid to me is:						
	■ Debtor □ Other (specify):						
4.	■ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.						
	☐ I have agreed to share the above-disclosed compensations of the agreement, together with a list of the name						
5.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:						
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; 						
	c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;						
	d. [Other provisions as needed] Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of						
	reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.						
6.	By agreement with the debtor(s), the above-disclosed fee Representation of the debtors in any dis any other adversary proceeding.			es, relief from stay actions or			
		CERTIFICATION					
60.99	I certify that the foregoing is a complete statement of any	agreement or arrangement for pa	nyment to me for re	epresentation of the debtor(s) in			
this	bankruptcy proceeding.						
	May 17, 2017	/s/ M. Denise Dotso					
	Date	M. Denise Dotson 2 Signature of Attorney	27230				
		M. Denise Dotson,	LLC	(
		170 Mitchell St.					
		Atlanta, GA 30303	404 E26 99EF				
		404-526-8869 Fax: ddotsonlaw@me.co					

Name of law firm



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United States Bankruptcy Court Northern District of Georgia

III IC	III-State Tire Service, Inc.		Case No.	17-30141
		Debtor(s)	Chapter	7
	VERI	FICATION OF CREDITOR MA	TRIX	•
	resident of the corporation named as	s the debtor in this case, hereby verify that the att	ached list o	f creditors is true and correct to
Date:	May 17, 2017	/s/ Michael David Patrick Michael David Patrick/President Signer/Title		



ADP 5800 Windward Parkway Alpharetta, GA 30005

American Omni Trading 15354 Park Row Houston, TX 77084

Cincinnati Insurance 6200 S. Gilmore Rd Fairfield, OH 45014-5141

Cincinnati Insurance PO Box 145496 Cincinnati, OH 45250-5496

CITI Visa-Costco PO Box 9001016 Louisville, KY 40290-1016

Dekalb County Tax Commissioner PO Box 100004 Decatur, GA 30031-7004

Dept of Natural Resources PO Box 101902 Atlanta, GA 30392

Duro Tire & Wheel PO Box 116867 Atlanta, GA 30368

Fidelity Bank PO Box 105075 Atlanta, GA 30348



Fidelity Bank 3490 Piedmont Rd Suite 1550 Atlanta, GA 30305

Global Equipment Co, Inc. 29833 Network Place Chicago, IL 60673

Hennessy Industries PO Box 91492 Chicago, IL 60693

Infinite Energy Inc. Attn: Customer Care PO Box 105247 Atlanta, GA 30348-5247

Internal Revenue Service PO Box 21126 Philadelphia, PA 19114-0326

Lightning Propco V, LLC 66 Franklin St., Ste 200 Orlando, CA 94607

Nexen Tire America Inc. 21073 Pathfinder Rd, Ste 100 Diamond Bar, CA 91765-4023

Old Dominion Freight Line, Inc PO Box 198475 Atlanta, GA 30384

Principle Life Insurance Co. 3025 College St. Grand Island, NE 68803



TCS 9939 Fredericksburg Road San Antonio, TX 78240

Total Printing Systems 2680 Hermitage Dr. Cumming, GA 30041-6338

Toyo Tire USA Corp. PO Box 515319 Los Angeles, CA 90051-6598

Tyres International 4637 Allen Rd. Stow, OH 44224-1037

Yokohama Tire Corp 7859 Solution Center Chicago, IL 60677



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United States Bankruptcy Court Northern District of Georgia

In reTri-State Tire Service, Inc.		Cone N	47 50444
	Debtor(s)	Case No. Chapter	17-58141 7
CORPOR	RATE OWNERSHIP STATEMENT (RI	ULE 7007.1)	ï
following is a (are) corporation(s) other	y Procedure 7007.1 and to enable the Judge Tri-State Tire Service, Inc. in the above caper than the debtor or a governmental unit, the style equity interests, or states that there are not states that the states are not states that there are not states that the states the states that the states the states that the states the states that the stat	buoned action	i, certifies that the
□ None [Check if applicable]			
May 17, 2017	/s/ M. Denise Dotson		e.
Date	M. Denise Dotson 227230 Signature of Attorney or Litigant Counsel for Tri-State Tire Service, M. Denise Dotson, LLC	Inc.	•
	170 Mitchell St. Atlanta, GA 30303 404-526-8869 Fax:404-526-8855		

